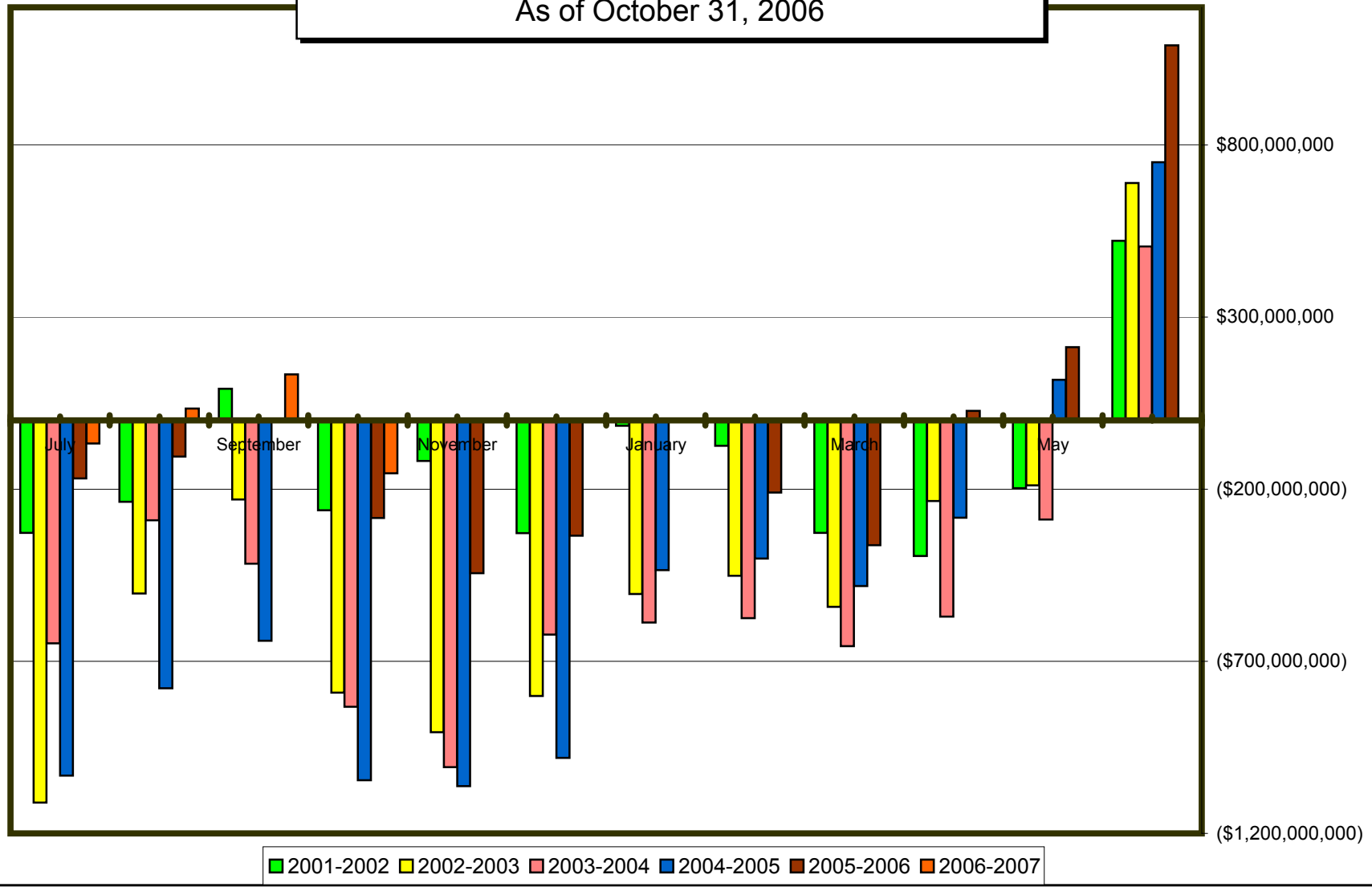


State of Indiana  
General and Property Tax Replacement Fund Surplus  
As of October 31, 2006

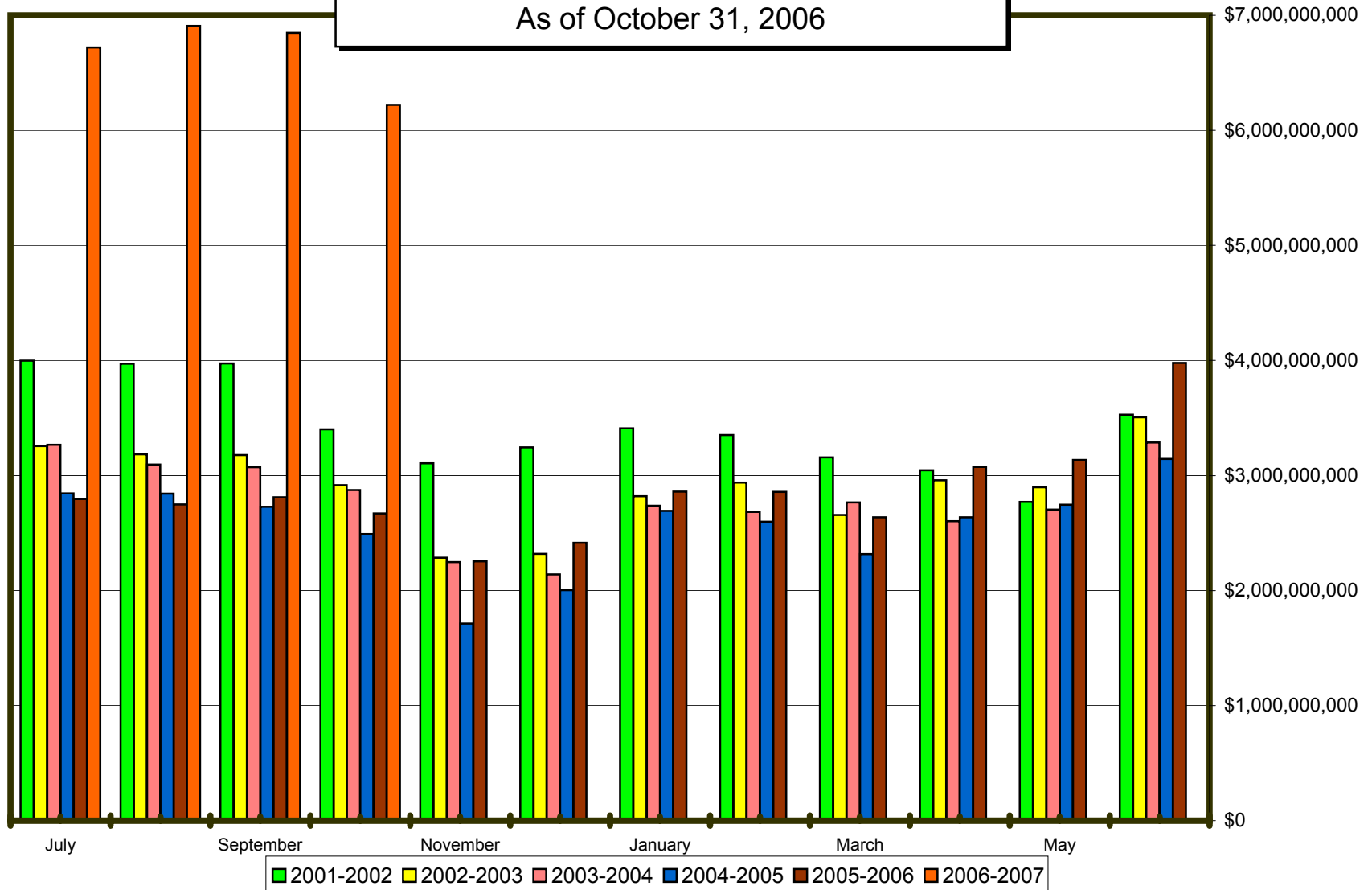


**State of Indiana**  
**Summary Monthly Balances**  
**General and Property Tax Replacement Fund Surplus**  
**For Fiscal Years 2002 thru 2007**

Prepared by Auditor of State Connie Nass' office

Month	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	(831,719,670)
November	(117,575,726)	(905,951,272)	(1,007,097,459)
December	(327,780,953)	(800,618,070)	(622,215,898)
January	(15,482,391)	(504,696,744)	(587,078,556)
February	(73,644,484)	(451,537,875)	(574,794,607)
March	(326,888,591)	(542,015,430)	(655,630,442)
April	(394,243,434)	(234,454,139)	(569,904,309)
May	(197,012,197)	(189,060,201)	(288,371,446)
June	522,005,889	689,706,126	505,221,865
	2004-2005	2005-2006	2006-2007
July	\$ (1,032,094,064)	\$ (168,890,552)	\$ (67,353,698)
August	(778,247,068)	(104,854,050)	34,649,404
September	(640,405,246)	902,183	133,410,229
October	(1,045,647,016)	(283,413,249)	(153,600,061)
November	(1,062,659,145)	(443,788,149)	
December	(980,969,606)	(335,011,681)	
January	(435,166,918)	(4,259,375)	
February	(401,236,530)	(209,593,941)	
March	(481,114,097)	(362,399,816)	
April	(282,831,965)	27,616,312	
May	117,713,972	212,753,375	
June	749,732,578	1,089,369,763	

State of Indiana  
Liquid Assets (Cash and Investments) All Funds  
As of October 31, 2006



**State of Indiana**  
**Summary Monthly Balances**  
**Liquid Assets (Cash and Investments) All Funds**  
**For Fiscal Years 2002 thru 2007**

Prepared by Auditor of State Connie Nass' office

Month	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	2,874,495,936
November	3,107,261,349	2,286,382,894	2,246,653,553
December	3,244,048,482	2,319,574,263	2,140,590,086
January	3,411,000,664	2,819,666,213	2,737,130,563
February	3,353,469,346	2,938,497,702	2,683,942,173
March	3,158,705,381	2,657,092,052	2,767,553,052
April	3,045,987,235	2,959,337,770	2,602,968,166
May	2,770,148,801	2,897,322,897	2,704,873,438
June	3,528,169,052	3,507,247,339	3,286,833,055
	2004-2005	2005-2006	2006-2007
July	\$ 2,845,465,085	\$ 2,796,642,876	\$ 6,719,375,337
August	2,842,642,151	2,748,185,185	6,907,867,732
September	2,728,686,221	2,811,189,869	6,848,354,859
October	2,491,276,037	2,671,095,570	6,221,110,929
November	1,712,864,075	2,253,298,969	-
December	2,004,606,012	2,415,722,272	-
January	2,693,591,780	2,860,937,213	-
February	2,599,439,351	2,857,727,816	-
March	2,317,111,467	2,636,562,141	-
April	2,635,877,873	3,076,056,412	-
May	2,745,313,469	3,136,338,295	-
June	3,144,743,504	3,977,563,767	-

General and Property Tax Replacement Fund Surplus  
October 31, 2006  
Prepared by Auditor of State Connie Nass' office

	October 31, 2006 fy 2006/2007	October 31, 2005 fy 2005/2006	June 30, 2006 fy 2005/2006	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003
3 CONTROL FUND BALANCE UNDESIGNATED	(298,080,202) *	26,521,094	147,291,383	1,492,231	(181,623,559)	(147,459,019)
3 CONTROL BUDGETARY FUND BALANCE	1,562,259,907	1,778,723,994	1,868,321,355	1,814,940,148	1,890,929,878	1,627,676,109
ESTIMATED REVENUE	8,321,000,000	7,904,500,000	7,904,500,000	7,357,600,000	7,156,600,000	7,582,200,000
3 CONTROL REVENUE	(2,731,401,165)	(2,588,121,339)	(10,470,283,950)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)
3 CONTROL APPROPRIATION BALANCE	(4,733,088,039)	(4,545,199,583)	(123,158,695)	(59,763,660)	(67,327,193)	(343,156,552)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(5,150,171,868)	(5,138,024,411)	(9,649,662,659)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)
3 CONTROL CURRENT EXPEND.	3,652,572,010 **	3,373,364,514	9,632,485,983	9,242,208,264	9,117,190,523	8,848,909,989
3 CONTROL PRIOR EXPEND.	5,606,544	3,369,219	5,494,824	7,202,189	6,954,583	7,384,438
3 CONTROL CURRENT ENCUMB.	29,910,941	10,183,147	9,403,070	7,191,776	6,937,634	7,835,615
3 CONTROL PRIOR ENCUMB.	5,773,763	5,738,867	2,278,782	2,357,664	2,523,933	2,589,515
TOTAL TIMES (-1)	(664,381,891)	(831,055,501)	673,329,908	359,257,775	240,700,000	441,564,535
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	50,000,000	-
PLUS FUND 6070 CASH	94,128,498	153,912,360	3,953,936	-	-	-
SUB TOTAL	(520,253,393)	(627,143,141)	727,283,844	409,257,775	290,700,000	441,564,535
LESS RESERVE FOR TUITION SUPPORT	(316,552,729)	(290,500,000)	(316,552,729)	(290,500,000)	(290,500,000)	(305,000,000)
CALCULATED SURPLUS BALANCE	(836,806,122)	(917,643,141)	410,731,115	118,757,775	200,000	136,564,535
RAINY DAY FUND (CENTER 1000 130480) CASH	9,733,871	10,246,782	3,773,656	115,717,410	(37,717,078)	8,414,856
INVESTMENTS	322,919,460	309,483,110	324,312,264	200,757,394	252,238,942	239,726,735
LOANS	16,463,264	16,456,142	15,266,980	17,577,889	27,640,402	30,368,211
TOTAL RAINY DAY ASSETS	349,116,595	336,186,034	343,352,899	334,052,693	242,162,267	278,509,803
CALCULATED SURPLUS BALANCE	(836,806,122)	(917,643,141)	410,731,115	118,757,775	200,000	136,564,535
RESERVE FOR TUITION SUPPORT	316,552,729	290,500,000	316,552,729	290,500,000	290,500,000	305,000,000
TOTAL RAINY DAY ASSETS	349,116,595	336,186,034	343,352,899	334,052,693	242,162,267	278,509,803
LESS RAINY DAY LOANS	(16,463,264)	(16,456,142)	(15,266,980)	(17,577,889)	(27,640,402)	(30,368,211)
MEDICAID RESERVE	34,000,000	24,000,000	34,000,000	24,000,000	-	-
<b>TOTAL GENERAL FUND "SURPLUS"</b>	<b>(153,600,061)</b>	<b>(283,413,249)</b>	<b>1,089,369,763</b>	<b>749,732,578</b>	<b>505,221,865</b>	<b>689,706,126</b>

\* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$389,809,445.16. On the average 8/12 of this, or \$259,872,963.44, is for future periods.

\*\* The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of four month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	4/12th of Appropriation	Excess Transferred
EDUCATIONAL GRANTS	120,674,940	60,337,470	40,224,980	20,112,490
SERIOUS MENTALLY ILL ST APP	93,862,579	45,581,290	31,287,526	14,293,764
DEPT OF CHILD SERV-COUNTY A	70,080,531	35,040,266	23,360,177	11,680,089
PRIVATE SCH SCHOLARSHIP MAT	46,035,799	26,240,404	15,345,266	10,895,138
OTHERS	249,321,221	123,241,432.31	83,107,074	40,134,358
<b>TOTAL</b>	<b>579,975,070</b>	<b>290,440,862</b>	<b>193,325,023</b>	<b>97,115,839</b>

\*\*\* In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

# Funds Used in Calculating Surplus, October 31, 2006

Fund	Description	Cash	Investments	Total
1000	General Fund	(544,670,653.29)	322,919,460.05	(221,751,193.24)
6070	Property Tax Replacement Fund	94,128,497.82	-	94,128,497.82
	Total	(450,542,155.47)	322,919,460.05	(127,622,695.42)

**Fund Categories Not Used in Calculating Surplus, October 31, 2006**

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	552,517,786	157,941,283	710,459,069
TOTAL SPECIAL REVENUE FUNDS	1,493,008,920	3,303,652,202	4,796,661,122
TOTAL CAPITAL FUNDS	99,383,556	6,736,411	106,119,967
TOTAL PERMANENT FUNDS	9,966,372	576,443,154	586,409,526
TOTAL ENTERPRISE FUNDS	(5,399,364)	0	(5,399,364)
TOTAL INTERNAL SERVICE FUNDS	26,538,419	0	26,538,419
TOTAL AGENCY FUNDS	58,761,689	0	58,761,689
TOTAL PENSION TRUST FUNDS	24,066,620	0	24,066,620
TOTAL PRIVATE PURPOSE TRUST FUNDS	29,972,142	15,144,434	45,116,575
GRAND TOTAL ALL FUNDS	<u>2,288,816,141</u>	<u>4,059,917,483</u>	<u>6,348,733,624</u>

## Other Funds Not Used in Calculating Surplus, October 31, 2006

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	552,517,785.75	157,941,283.34	710,459,069.09
TOTAL GENERAL FUND		<u>552,517,785.75</u>	<u>157,941,283.34</u>	<u>710,459,069.09</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	181,543.25	-	181,543.25
2070	EMPLOYMENT & TRAINING FUND	18,059,766.90	-	18,059,766.90
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,509,308.34	-	2,509,308.34
2100	COUNTY WELFARE ADMINISTRATION	(4,052,812.13)	-	(4,052,812.13)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	3,527,540.33	-	3,527,540.33
2130	STATEWIDE LIBRARY CARD FD	86,046.54	100,000.00	186,046.54
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	390,443.60	-	390,443.60
2160	CHILD CARE PROJECT FUND	287,443.93	-	287,443.93
2170	NEWBORN SCREENING FUND	3,908,821.21	-	3,908,821.21
2180	ENTERPRIZE ZONE FUND	2,915,633.54	-	2,915,633.54
2190	IND MEDICAL & NURSING GRANT FD	261,497.32	-	261,497.32
2200	STATE POLICE TRAINING FUND	360,949.62	-	360,949.62
2210	RECOVERY REAL ESTATE FUND	3,165.27	410,000.00	413,165.27
2220	RECOVERY PLUMBERS FUND	16,221.42	400,000.00	416,221.42
2230	RECOVERY AUCTIONEER FUND	6,879.68	400,000.00	406,879.68
2240	ALCOHOL & DRUG COUNTERMEASURE	1,734,426.84	-	1,734,426.84
2250	IMPACT	1,749,175.89	-	1,749,175.89
2260	ODOMETER FUND	1,469,100.76	-	1,469,100.76
2270	MOTOR CARRIER REGULATION	1,486,920.81	-	1,486,920.81
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,162,208.05	-	1,162,208.05
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	356,898.98	-	356,898.98
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	2,626,454.63	-	2,626,454.63
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	2,148,066.21	-	2,148,066.21
2360	CORRECTIONS DRUG ABUSE	1,550,562.22	-	1,550,562.22
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,496,119.66	-	1,496,119.66
2390	PUBLIC DEFENSE	(532,737.65)	-	(532,737.65)
2400	MEDICAL ASSISTANCE TO WARDS	2,914,668.12	-	2,914,668.12
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	93,958.42	-	93,958.42
2430	STATE HEALTH POLICY COMMISSION			-
2440	WINE GRAPE MARKET	53,958.28	-	53,958.28
2450	FREEDOM OF CHOICE	9,757,853.95	-	9,757,853.95
2460	HIGHER EDUCATION	23,761,022.15	-	23,761,022.15
2470	HOOSIER SCHOLAR	354,803.00	-	354,803.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	30,937.45	-	30,937.45
2490	SCHOLARSHIP FUND	246,601.68	-	246,601.68
2500	INDIANA HORSE RACING COMMISSION	(26,627.80)	-	(26,627.80)
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	6,180,797.70	-	6,180,797.70
2540	STATE DRUG FREE COMMUNITIES	965,006.25	-	965,006.25



## Other Funds Not Used in Calculating Surplus, October 31, 2006

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	299,112.91	-	299,112.91
2560	NURSING REGISTRY		-	-
2570	MOTOR FUEL INSPECTION PROGRAM	273,868.08	-	273,868.08
2580	RECYCLING PROMOTION ASSISTANCE	13,519,704.71	-	13,519,704.71
2590	MUNICIPAL WASTE TRANSPORTATION		-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,094.93	-	10,094.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	556,285.06	-	556,285.06
2620	ENTOMOLOGY & PLANT PATHOLOGY	948,265.61	-	948,265.61
2630	DEER RESEARCH & MANAGEMENT FUNC	891,152.02	-	891,152.02
2640	WASTE TIRE MANAGEMENT	5,802,216.25	-	5,802,216.25
2650	CHARITY GAMING ENFORCEMENT FUND	1,944,656.00	-	1,944,656.00
2660	EMPLOYMENT OF YOUTH FUND	664,719.35	-	664,719.35
2670	PRENEED CONSUMER PROTECTION FD	1,718,950.59	-	1,718,950.59
2680	VOLUNTARY CLEAN-UP FUND	1,475,695.47	-	1,475,695.47
2690	21ST CENTURY SCHOLARS FUND	7,768,207.97	-	7,768,207.97
2700	CHILD CARE FUND	321,243.47	-	321,243.47
2710	LAKE ENHANCEMENT FUND	6,130,499.75	-	6,130,499.75
2720	CORONERS' TRNG & CONTINUING EDU	179,747.60	-	179,747.60
2730	DEPARTMENT OF INSURANCE FUND		-	-
2740	STUDENT ASSURANCE FUND		-	-
2760	TITLE V OPER PERMIT PRGM TRUST	(968,717.23)	6,524,987.82	5,556,270.59
2770	CONTROLLED SUBSTANCE EXCISE TAX	5,021.93	-	5,021.93
2780	INDIANA SAFE SCHOOLS FUND	3,292,566.95	-	3,292,566.95
2800	DEPARTMENT OF INSURANCE	873,199.97	-	873,199.97
2810	FINANCIAL RESP COMPLIANCE VERI	11,462,218.64	-	11,462,218.64
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	16,072,236.17	-	16,072,236.17
2840	VOLUNTARY COMPLIANCE	166,981.10	-	166,981.10
2850	STATE GAMING FUND	12,512,202.15	-	12,512,202.15
2860	INTGR. PUB SAFE COMMUNICATIONS	12,200,459.41	-	12,200,459.41
2870	TOBACCO ED. & ENFORCEMENT		-	-
2890	DCS LOCAL OFFICE ADMIN.	4,245,291.50	-	4,245,291.50
2900	HOSPITAL CARE FOR THE INDIGENT	9,181,114.62	-	9,181,114.62
3010	MOTOR VEHICLE HIGHWAY	(12,575,269.17)	-	(12,575,269.17)
3020	CONS OFFICER FISH & WILDLIFE	158,017.58	-	158,017.58
3030	LAND & WATER RESOURCES FUND	771,826.06	-	771,826.06
3040	EDUCATION SERVICE FOUNDATION		-	-
3050	PUBLIC SERVICE COMMISSION		-	-
3060	FORENSIC LABORATORY		-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	3,612,116.69	-	3,612,116.69
3080	FIRE AND BUILDING SERVICES FUND	7,415,545.67	-	7,415,545.67
3090	EXCISE TAX, SPECIAL EDUCATION	128,259.38	-	128,259.38
3100	BAIL BOND ENFORCEMENTADMIN FD	1,139,668.41	750,000.00	1,889,668.41
3110	FIRE SERVICES FUND		-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	(112,708.26)	-	(112,708.26)
3130	ACCIDENT REPORT	973,704.11	-	973,704.11
3140	GRAIN TESTING FUND		-	-
3150	PETROLEUM SERVERANCE TAX	1,796,085.06	-	1,796,085.06
3160	CIGARETTE TAX	9,765,994.49	-	9,765,994.49
3170	AERONAUTICS COMM PUBLICATIONS		-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,692,515.16	-	1,692,515.16
3190	FRAUD CONTROL UNITS	2,064,682.42	-	2,064,682.42
3200	PUBLIC UTILITY, PSC	5,580,429.92	-	5,580,429.92
3210	HISTORICAL BUREAU		-	-
3230	ADDICTION SERVICES FUND	5,294,456.45	-	5,294,456.45
3240	ENVIRONMENTAL MANAGEMENT FUND	4,014,087.30	-	4,014,087.30
3250	ADMINISTRATIVE BUILDING COUNCIL		-	-
3270	LAW ENFORCEMENT TRAINING BOARD		-	-
3280	MENTAL HEALTH CENTER	42,457,143.44	-	42,457,143.44
3300	LAW ENFORCEMENT ADADEMY TNG	(372,713.28)	-	(372,713.28)
3310	DOMESTIC VIOLENCE PREVENT+TREAT		-	-

## Other Funds Not Used in Calculating Surplus, October 31, 2006

FUND	FUND NAME	Cash	Investments	Total
3320	DOMESTIC VIOLENCE	454,353.62	-	454,353.62
3330	LIFETIME HUNTING/FISHING LICENS	192,837.32	18,260,887.50	18,453,724.82
3340	FINANCIAL INSTITUTIONS	5,630,715.34	-	5,630,715.34
3350	MENTAL HEALTH, COUNCIL FOR			-
3360	MENTAL HEALTH-SUPPORT ADMIN.			-
3370	STATE PARKS AND RESERVOIRS	(333,216.83)	-	(333,216.83)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	746.76	-	746.76
3400	WATER RESOURCES DEVELOPMENT FD	1,272,980.21	-	1,272,980.21
3410	SNOWMOBILE LICENSE	841,961.04	-	841,961.04
3420	FISH AND WILDLIFE	5,743,761.25	985,130.56	6,728,891.81
3430	FORESTRY DIVISION	3,137,225.02	-	3,137,225.02
3440	RESERVOIRS	7,041.61	-	7,041.61
3450	ABANDONED MINE LANDS	3,031,992.35	5,236,311.67	8,268,304.02
3460	ABANDONED VEHICLES	701,945.27	-	701,945.27
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	1,514,442.19	7,680,139.58	9,194,581.77
3490	EMBALMERS EDUCATION	21,546.52	-	21,546.52
3500	WELFARE-STATE & FEDERAL ASSIST	95,141,701.17	2,492,225.15	97,633,926.32
3510	TITLE 4D OASI ACT	24,698,052.67	-	24,698,052.67
3520	TITLE 20	9,255,526.20	-	9,255,526.20
3530	PUBLIC WELFARE-MEDICAID ASSIST	10,018,099.56	-	10,018,099.56
3540	TITLE 19 CERTIFICATION/MMIS	179,762.32	-	179,762.32
3550	WELFARE-MEDICAID ADMINISTRATION	12,789,210.51	-	12,789,210.51
3560	WELFARE-WORK INCENTIVE	(2,383,982.20)	-	(2,383,982.20)
3570	WELFARE-DAY CARE	8,200,025.84	-	8,200,025.84
3580	LABOR SAFETY EDUCATION	1,501,236.61	-	1,501,236.61
3590	MOTOR VEHICLE COMMISSION	28,252,256.43	-	28,252,256.43
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	66,128,843.75	-	66,128,843.75
3620	MATERNAL CHILD HEALTH SERVICES	(447,454.75)	-	(447,454.75)
3630	WELFARE, CHILD SERVICE	836,905.99	-	836,905.99
3640	WELFARE, CUBAN REFUGEES	113,258.61	-	113,258.61
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(4,115,836.70)	-	(4,115,836.70)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	1,869,649.01	-	1,869,649.01
3730	BLIND-AGENCY FOR BLIND	287,744.77	-	287,744.77
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	96,498.33	-	96,498.33
3760	DISABILITY DETERMINATION DIV	(504,856.35)	-	(504,856.35)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	99,904.53	-	99,904.53
3790	LIBRARY EXTENSION SERVICE	159,865.34	-	159,865.34
3880	BUILD INDIANA FUND	45,870,208.80	-	45,870,208.80
3890	MENTAL INSTITUTIONS	102,210,954.00	-	102,210,954.00
3900	CORRECTION DEPARTMENT-TITLE 20	2,348,796.67	-	2,348,796.67
3920	INDIANA HERITAGE TRUST FUND	2,703,113.47	5,910,783.33	8,613,896.80
3940	GASOLINE AND SPECIAL FUEL TAX	2,557,434.22	-	2,557,434.22
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	12,393,683.15	-	12,393,683.15
3980	CIGARETTE TAX	3,374,735.65	-	3,374,735.65
3990	CMIA-90 REFUNDS FUND	212,456.07	-	212,456.07
4000	STATE HIGHWAY DEPARTMENT	285,350,353.50	4,715,461.84	290,065,815.34
4250	TRANSPORTATION PLANNING FUND			-
4260	MAJOR MOVES CONSTRUCTION FUND	75,504,635.19	2,743,315,507.08	2,818,820,142.27
4500	TRANSPORTATION PLANNING FUND			-

## Other Funds Not Used in Calculating Surplus, October 31, 2006

FUND	FUND NAME	Cash	Investments	Total
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-
4580	HWY CONSTRUCTION IMPROVEMENT	47,545,930.49	-	47,545,930.49
4600	DEPT OF TRANSPORTATION ADMIN	3,911,609.83	-	3,911,609.83
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	2,030,963.50	-	2,030,963.50
4650	HIGH SPEED RAIL DEVELOPMENT	96,291.85	-	96,291.85
4660	SCHOOL DISASTER LOAN FUND	971,245.23	-	971,245.23
4670	EDUCATIONAL TECHNOLOGY FUND	2,644,771.70	-	2,644,771.70
4680	ECONOMIC DEVELOPMENT FUND	436,391.09	-	436,391.09
4690	ISBD SMALL BUSINESS	189,118.87	-	189,118.87
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	28,066,445.28	-	28,066,445.28
4900	PUBLIC MASS TRANSPORTATION FUND	21,848,970.46	-	21,848,970.46
4910	SPECIAL RAILROAD			-
5000	WEST BADEN SPRINGS HIST HOTEL	1,000,000.00	-	1,000,000.00
5030	CIVIL DEFENSE REVOLVING-STATE			-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	57,447.89	-	57,447.89
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	584,524.89	-	584,524.89
5250	FOOD SERVICE-SPECIAL	317,671.97	-	317,671.97
5260	COMMODITY DISTRIBUTION SALVAGE	1,544,572.53	-	1,544,572.53
5290	SURPLUS PROPERTY REVOLVING FUND	(18,730.75)	-	(18,730.75)
5350	BOARD OF HEALTH FUND	59,217.22	-	59,217.22
5750	CANNELTON BRIDGE			-
5910	COAL TECHNOLOGY RESEARCH FUND	653,203.00	-	653,203.00
6000	SPECIAL REVENUE	237,364,719.65	226,631,128.34	463,995,847.99
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	1,460,098.05	123,421,250.00	124,881,348.05
6040	STANDARBRED HORSE FUND	225,868.64	-	225,868.64
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	-	24,701.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	349.89	12,000.00	12,349.89
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	1.59	-	1.59
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	-	142,494.26
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	928,557.81	10,614,669.45	11,543,227.26
6140	BLIND-AGENCY FOR BLIND, DONATIO	195,607.35	900,000.00	1,095,607.35
6150	IND ED LOAN REPAYMENT ASST FUND	401,204.78	-	401,204.78
6160	COMMERCE DEPARTMENT	355,117.60	-	355,117.60
6170	PRIMETIME PROGRAM FUND	495,619.84	-	495,619.84
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	1,669,192.97	-	1,669,192.97
6200	STUDENT LOAN PROGRAM FUND	31,895.41	-	31,895.41
6210	STATE MOTOR VEHICLE TECH FUND	9,992,088.08	-	9,992,088.08
6220	NATURAL HERITAGE RD 14-4-5.1-3	134,589.65	-	134,589.65
6230	RESIDUAL ASBESTOS INJURY FD	13,575.36	725,000.00	738,575.36
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	685,883.24	-	685,883.24
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	379,436.79	8,121,088.05	8,500,524.84
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	327,680.72	9,083,714.30	9,411,395.02
6320	EMERGENCY PLANNING	527,116.60	-	527,116.60
6330	TOBACCO SETTLEMENT FUND	16,919,782.43	85,285,117.93	102,204,900.36
6340	CONSERVATION OFFICERS TRAINING	35,067.57	-	35,067.57
6360	H.A.P. COMMUNITY SERVICES AGEN	1,293,507.99	-	1,293,507.99
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	(70.68)	-	(70.68)

## Other Funds Not Used in Calculating Surplus, October 31, 2006

FUND	FUND NAME	Cash	Investments	Total
6390	ATTORNEY TRUST ACCOUNT			-
6410	PART-TIME STUDENT GRANT FUND	2,354,940.29	-	2,354,940.29
6430	FUEL OVERCHARGE FUND			-
6440	TITLE INS ENFORCEMENT FUND	45,214.00	-	45,214.00
6480	FEDERAL REVENUE SHARING FUND	60,259.80	2,494,050.53	2,554,310.33
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6540	STATE MUSEUM DEVELOPMENT FUND	305,682.93	-	305,682.93
6610	COMMUTER RAIL SERVICE FUND	2,829,378.90	-	2,829,378.90
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	106,422.06	26,376,899.52	26,483,321.58
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(18,665,777.48)	-	(18,665,777.48)
6750	EMPLOYMENT SECURITY, SPECIAL	26,303,647.69	-	26,303,647.69
6810	INDIANA RETIREMENT HOME GUARANT	37,663.59	3,143,522.45	3,181,186.04
6820	ASBETOS TRUST FUND	14,787.85	695,000.01	709,787.86
6830	PETROLEUM TRUST FUND	406,492.85	3,967,326.67	4,373,819.52
6850	UPST EXCESS LIABILITY FUND	11,623,530.89	5,000,000.00	16,623,530.89
6860	LEAD TRUST FUND	105,387.39	-	105,387.39
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,493,008,920.47</u>	<u>3,303,652,201.78</u>	<u>4,796,661,122.25</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(1,805,166.90)	-	(1,805,166.90)
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	10,685,432.28	-	10,685,432.28
3290	LAW ENFORCEMENT ACADEMY BLDG	2,529,245.66	-	2,529,245.66
3800	CONSTRUCTION POST WAR	74,886,370.33	-	74,886,370.33
3910	S & S CHILDREN HOME-CONSTRUCT	792,476.94	-	792,476.94
3950	CONSTRUCTION SOLDIERS HOME	12,277,871.56	-	12,277,871.56
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	17,326.17	6,736,410.56	6,753,736.73
TOTAL CAPITAL FUNDS		<u>99,383,556.04</u>	<u>6,736,410.56</u>	<u>106,119,966.60</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	601,064.13	507,120,406.95	507,721,471.08
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	4,761.32	340,000.00	344,761.32
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	6,042,373.89	68,197,446.83	74,239,820.72
6670	INDIANA UNIV ENDOWMENT, PRINCIP	10,997.25	785,300.00	796,297.25
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,415,082.20	-	1,415,082.20
TOTAL PERMANENT FUNDS		<u>9,966,372.47</u>	<u>576,443,153.78</u>	<u>586,409,526.25</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	2,133,628.32	-	2,133,628.32
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	7,743,023.54	-	7,743,023.54
6730	EMPLOYMENT SECURITY REFUND	-	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	(14,925,613.15)	-	(14,925,613.15)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(339,262.71)	-	(339,262.71)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(11,139.92)	-	(11,139.92)
6790	EMPLOYMENT SECURITY CETA			-

## Other Funds Not Used in Calculating Surplus, October 31, 2006

FUND	FUND NAME	Cash	Investments	Total
TOTAL ENTERPRISE FUNDS		<u>(5,399,363.92)</u>	<u>-</u>	<u>(5,399,363.92)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	3,604,811.97	-	3,604,811.97
5150	INSTITUTIONAL INDUSTRIES	6,344,764.00	-	6,344,764.00
5200	OFFICE BUILDING ANNEX		-	-
5220	ADMINISTRATION SVCS-REVOLVING	16,588,841.40	-	16,588,841.40
TOTAL INTERNAL SERVICE FUNDS		<u>26,538,419.25</u>	<u>-</u>	<u>26,538,419.25</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,973,625.78	-	8,973,625.78
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	(1,531,150.62)	-	(1,531,150.62)
7020	PAYROLL INSURANCE	53,192,597.26	-	53,192,597.26
9000	DISTRIBUTION	(1,873,383.27)	-	(1,873,383.27)
TOTAL AGENCY FUNDS		<u>58,761,689.15</u>	<u>-</u>	<u>58,761,689.15</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE		-	-
6260	AVAILABLE FOR USE	864,142.17	-	864,142.17
6510	RETIREMENT, TEACHERS	8,930,027.18	-	8,930,027.18
6520	RETIREMENT, PUBLIC EMPLOYEES	4,430,173.62	-	4,430,173.62
6530	RETIREMENT, BOARD OF ACCOUNTS		-	-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	2,018,470.21	-	2,018,470.21
6590	PENSION RELIEF FUND	7,816,195.21	-	7,816,195.21
6600	STATE POLICE RETIREMENT PENSION	7,611.89	-	7,611.89
6840	PUBLIC SAFETY SPEC DEATH BENE		-	-
TOTAL PENSION TRUST FUNDS		<u>24,066,620.28</u>	<u>-</u>	<u>24,066,620.28</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,216,303.07	1,000,000.00	3,216,303.07
6420	ABANDONED PROPERTY	2,717,890.55	-	2,717,890.55
6450	UNCLAIMED FUNDS & ESCHEATED EST	441,815.75	-	441,815.75
6990	PRIVATE PURPOSE TRUST	24,596,132.55	14,144,433.53	38,740,566.08
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>29,972,141.92</u>	<u>15,144,433.53</u>	<u>45,116,575.45</u>
GRAND TOTAL ALL FUNDS		<u>2,288,816,141.41</u>	<u>4,059,917,482.99</u>	<u>6,348,733,624.40</u>

<b>CASH BALANCES SUMMARIZED BY FUND CATEGORY</b>			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF October 31, 2006		
	2006/2007	2005/2006	2004/2005
TOTAL GENERAL FUND	7,847,132	(10,925,551)	(441,949,210)
TOTAL SPECIAL REVENUE FUNDS	1,587,137,418	1,478,635,275	1,642,284,737
TOTAL CAPITAL FUNDS	99,383,556	90,070,427	87,750,454
TOTAL PERMANENT FUNDS	9,966,372	4,882,575	8,201,857
TOTAL ENTERPRISE FUNDS	(5,399,364)	(416,560)	(1,935,621)
TOTAL INTERNAL SERVICE FUNDS	26,538,419	28,031,182	30,538,509
TOTAL AGENCY FUNDS	58,761,689	53,699,990	84,833,040
TOTAL PENSION TRUST FUNDS	24,066,620	22,639,762	35,140,061
TOTAL PRIVATE PURPOSE TRUST FUNDS	29,972,142	48,469,659	44,548,166
GRAND TOTAL ALL FUNDS	<u>1,838,273,986</u>	<u>1,715,086,758</u>	<u>1,489,411,994</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF October 31, 2006		
	2006/2007	2005/2006	2004/2005
TOTAL GENERAL FUND	3,268,259,074	3,094,713,552	3,198,336,809
TOTAL SPECIAL REVENUE FUNDS	10,603,118,419	7,039,875,128	6,745,933,162
TOTAL CAPITAL FUNDS	8,640,790	13,221,910	23,704,158
TOTAL PERMANENT FUNDS	524,531,954	36,945,352	257,924,955
TOTAL ENTERPRISE FUNDS	336,063,374	338,411,118	306,227,434
TOTAL INTERNAL SERVICE FUNDS	57,318,874	49,703,246	54,324,219
TOTAL AGENCY FUNDS	751,310,389	743,626,036	3,078,440,492
TOTAL PENSION TRUST FUNDS	267,970,255	266,086,990	254,530,303
TOTAL PRIVATE PURPOSE TRUST FUNDS	28,785,083	29,630,527	34,159,390
GRAND TOTAL ALL FUNDS	<u>15,845,998,213</u>	<u>11,612,213,861</u>	<u>13,953,580,923</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF October 31, 2006		
	2006/2007	2005/2006	2004/2005
TOTAL GENERAL FUND	4,409,692,535	3,766,375,872	4,314,352,825
TOTAL SPECIAL REVENUE FUNDS	7,722,885,534	6,872,833,588	6,268,806,188
TOTAL CAPITAL FUNDS	9,830,845	8,654,099	21,365,344
TOTAL PERMANENT FUNDS	14,735,205	12,146,065	277,872,141
TOTAL ENTERPRISE FUNDS	330,586,541	317,605,080	302,507,581
TOTAL INTERNAL SERVICE FUNDS	53,700,177	46,753,361	57,605,289
TOTAL AGENCY FUNDS	754,276,644	753,591,420	3,088,611,662
TOTAL PENSION TRUST FUNDS	257,171,267	249,862,558	232,333,798
TOTAL PRIVATE PURPOSE TRUST FUNDS	31,577,803	20,038,352	24,752,560
GRAND TOTAL ALL FUNDS	<u>13,584,456,551</u>	<u>12,047,860,393</u>	<u>14,588,207,389</u>

# CASH BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
GENERAL FUND				
1000	GENERAL FUND	7,847,132.46	(10,925,551.16)	(441,949,209.52)
	TOTAL GENERAL FUND	<u>7,847,132.46</u>	<u>(10,925,551.16)</u>	<u>(441,949,209.52)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	374,014.49	374,014.49
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	181,543.25	241,805.59	214,978.02
2070	EMPLOYMENT & TRAINING FUND	18,059,766.90	17,571,468.26	15,403,273.35
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	2,509,308.34	1,990,440.00	1,461,255.70
2100	COUNTY WELFARE ADMINISTRATION	(4,052,812.13)	(35,299,243.18)	5,191,998.18
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	3,527,540.33	251,314.13	216,283.97
2130	STATEWIDE LIBRARY CARD FD	86,046.54	78,225.61	79,208.01
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	390,443.60	122,575.13	2,189,989.29
2160	CHILD CARE PROJECT FUND	287,443.93	532,897.30	419,684.03
2170	NEWBORN SCREENING FUND	3,908,821.21	3,304,998.98	2,511,813.50
2180	ENTERPRIZE ZONE FUND	2,915,633.54	2,719,932.06	2,611,313.84
2190	IND MEDICAL & NURSING GRANT FD	261,497.32	182,656.91	216,133.09
2200	STATE POLICE TRAINING FUND	360,949.62	155,422.77	452,361.79
2210	RECOVERY REAL ESTATE FUND	3,165.27	4,607.23	5,344.59
2220	RECOVERY PLUMBERS FUND	16,221.42	8,351.67	22,453.50
2230	RECOVERY AUCTIONEER FUND	6,879.68	3,743.38	3,373.67
2240	ALCOHOL & DRUG COUNTERMEASURE	1,734,426.84	1,401,904.04	1,019,390.16
2250	IMPACT	1,749,175.89	(458,732.00)	(25,578.87)
2260	ODOMETER FUND	1,469,100.76	1,158,647.48	1,243,345.39
2270	MOTOR CARRIER REGULATION	1,486,920.81	2,278,170.92	1,502,855.08
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,162,208.05	1,021,767.00	991,348.77
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	356,898.98	308,367.50	365,628.03
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	2,626,454.63	298,206.19	(1,522,853.65)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	2,148,066.21	1,931,167.01	1,716,766.81
2360	CORRECTIONS DRUG ABUSE	1,550,562.22	1,447,297.77	1,341,591.14
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,496,119.66	1,379,573.54	1,286,068.88
2390	PUBLIC DEFENSE	(532,737.65)	(2,686,679.26)	1,170,171.00
2400	MEDICAL ASSISTANCE TO WARDS	2,914,668.12	3,254,799.80	4,376,109.51
2420	RADON GAS TRUST	93,958.42	81,947.62	72,547.62
2430	STATE HEALTH POLICY COMMISSION	-	-	24.01
2440	WINE GRAPE MARKET	53,958.28	70,683.68	60,487.30
2450	FREEDOM OF CHOICE	9,757,853.95	7,072,159.00	23,189,362.55
2460	HIGHER EDUCATION	23,761,022.15	20,564,991.17	65,953,347.65
2470	HOOSIER SCHOLAR	354,803.00	379,000.00	263,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	30,937.45	27,598.95	22,555.95
2490	SCHOLARSHIP FUND	246,601.68	268,709.60	438,065.45
2500	INDIANA HORSE RACING COMMISSION	(26,627.80)	4,303,048.56	3,236,689.14
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	6,180,797.70	5,461,073.82	4,424,409.47



# CASH BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
2540	STATE DRUG FREE COMMUNITIES	965,006.25	483,208.95	796,190.94
2550	BIRTH PROBLEMS REGISTRY	299,112.91	290,346.43	213,444.60
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	273,868.08	227,353.68	243,340.79
2580	RECYCLING PROMOTION ASSISTANCE	13,519,704.71	12,633,901.06	9,593,019.51
2590	MUNICIPAL WASTE TRANSPORTATION	-	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,094.93	5,096.93	1,521.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	556,285.06	947,334.54	791,404.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	948,265.61	832,783.85	544,464.04
2630	DEER RESEARCH & MANAGEMENT FUND	891,152.02	77,699.82	113,551.30
2640	WASTE TIRE MANAGEMENT	5,802,216.25	5,288,322.61	4,389,345.77
2650	CHARITY GAMING ENFORCEMENT FUND	1,944,656.00	2,942,524.26	2,844,165.57
2660	EMPLOYMENT OF YOUTH FUND	664,719.35	461,430.87	413,187.26
2670	PRENEED CONSUMER PROTECTION FD	1,718,950.59	1,725,582.38	1,540,675.63
2680	VOLUNTARY CLEAN-UP FUND	1,475,695.47	802,809.09	622,735.41
2690	21ST CENTURY SCHOLARS FUND	7,768,207.97	8,792,601.67	19,871,598.61
2700	CHILD CARE FUND	321,243.47	326,658.33	326,870.37
2710	LAKE ENHANCEMENT FUND	6,130,499.75	5,603,909.62	5,202,912.49
2720	CORONERS' TRNG & CONTINUING EDU	179,747.60	239,271.54	304,837.44
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	(968,717.23)	2,250,050.67	1,847,917.86
2770	CONTROLLED SUBSTANCE EXCISE TAX	5,021.93	142.60	(1,044,709.60)
2780	INDIANA SAFE SCHOOLS FUND	3,292,566.95	2,926,977.09	2,821,122.42
2800	DEPARTMENT OF INSURANCE	873,199.97	1,189,259.81	2,069,799.68
2810	FINANCIAL RESP COMPLIANCE VERI	11,462,218.64	7,493,977.19	3,759,276.30
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	16,072,236.17	13,160,284.17	6,802,906.07
2840	VOLUNTARY COMPLIANCE	166,981.10	(388,552.35)	(628,038.96)
2850	STATE GAMING FUND	12,512,202.15	10,695,260.95	17,248,415.21
2860	INTGR. PUB SAFE COMMUNICATIONS	12,200,459.41	12,160,459.27	11,400,952.37
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS LOCAL OFFICE ADMIN.	4,245,291.50	46,412,748.00	-
2900	HOSPITAL CARE FOR THE INDIGENT	9,181,114.62	71,961,946.96	67,361,830.90
3010	MOTOR VEHICLE HIGHWAY	(12,575,269.17)	(21,314,039.59)	(12,200,610.96)
3020	CONS OFFICER FISH & WILDLIFE	158,017.58	130,285.91	96,994.46
3030	LAND & WATER RESOURCES FUND	771,826.06	627,534.61	546,543.68
3040	EDUCATION SERVICE FOUNDATION	-	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	-	-	1.91
3060	FORENSIC LABORATORY	-	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	3,612,116.69	3,168,800.67	389,058.84
3080	FIRE AND BUILDING SERVICES FUND	7,415,545.67	3,773,344.12	3,211,640.82
3090	EXCISE TAX, SPECIAL EDUCATION	128,259.38	(1,879,077.10)	(1,579,329.06)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	1,139,668.41	1,055,371.35	930,068.79
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	(112,708.26)	901,788.64	453,544.52
3130	ACCIDENT REPORT	973,704.11	995,880.69	1,148,165.99
3140	GRAIN TESTING FUND	-	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	1,796,085.06	417,511.72	(566,768.47)
3160	CIGARETTE TAX	9,765,994.49	8,743,587.90	(423,560.25)
3170	AERONAUTICS COMM PUBLICATIONS	-	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,692,515.16	495,245.71	(797,656.30)
3190	FRAUD CONTROL UNITS	2,064,682.42	1,770,400.09	1,907,134.02
3200	PUBLIC UTILITY, PSC	5,580,429.92	4,384,688.62	3,783,161.49
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,294,456.45	5,292,161.27	2,547,041.95
3240	ENVIRONMENTAL MANAGEMENT FUND	4,014,087.30	6,697,448.69	14,838,898.49
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# CASH BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3280	MENTAL HEALTH CENTER	42,457,143.44	28,405,083.41	34,727,876.21
3300	LAW ENFORCEMENT ACADEMY TNG	(372,713.28)	(18,135.33)	429,109.18
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	454,353.62	867,867.60	1,473,998.20
3330	LIFETIME HUNTING/FISHING LICENS	192,837.32	1,939.20	2,430,356.03
3340	FINANCIAL INSTITUTIONS	5,630,715.34	5,295,517.16	4,801,866.25
3350	MENTAL HEALTH, COUNCIL FOR	-	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	23,996.29
3370	STATE PARKS AND RESERVOIRS	(333,216.83)	1,283,110.02	(1,264,174.07)
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	746.76	657.76	572.76
3400	WATER RESOURCES DEVELOPMENT FD	1,272,980.21	1,286,458.33	1,367,227.83
3410	SNOWMOBILE LICENSE	841,961.04	785,524.89	741,151.44
3420	FISH AND WILDLIFE	5,743,761.25	7,689,780.05	8,911,796.87
3430	FORESTRY DIVISION	3,137,225.02	2,308,557.37	1,866,418.98
3440	RESERVOIRS	7,041.61	2,017.76	180,190.00
3450	ABANDONED MINE LANDS	3,031,992.35	2,105,347.49	1,463,435.72
3460	ABANDONED VEHICLES	701,945.27	639,515.53	168,575.80
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	1,514,442.19	(204,240.70)	508,684.52
3490	EMBALMERS EDUCATION	21,546.52	21,096.52	13,439.52
3500	WELFARE-STATE & FEDERAL ASSIST	95,141,701.17	81,625,045.64	84,534,658.46
3510	TITLE 4D OASI ACT	24,698,052.67	27,948,669.55	10,614,866.42
3520	TITLE 20	9,255,526.20	12,724,050.68	23,486,042.32
3530	PUBLIC WELFARE-MEDICAID ASSIST	10,018,099.56	(48,687,142.98)	228,224,068.80
3540	TITLE 19 CERTIFICATION/MMIS	179,762.32	(3,376,059.11)	9,715.94
3550	WELFARE-MEDICAID ADMINISTRATION	12,789,210.51	(38,277.62)	18,184,738.15
3560	WELFARE-WORK INCENTIVE	(2,383,982.20)	24,870,010.95	17,688,162.28
3570	WELFARE-DAY CARE	8,200,025.84	1,364,610.49	9,627,900.90
3580	LABOR SAFETY EDUCATION	1,501,236.61	1,505,016.67	1,751,076.46
3590	MOTOR VEHICLE COMMISSION	28,252,256.43	20,484,162.84	21,941,059.01
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	66,128,843.75	53,321,079.69	46,312,647.93
3620	MATERNAL CHILD HEALTH SERVICES	(447,454.75)	(321,535.56)	(411,075.69)
3630	WELFARE, CHILD SERVICE	836,905.99	196,983.18	1,520,674.63
3640	WELFARE, CUBAN REFUGEES	113,258.61	10,315.44	(55,784.14)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(4,115,836.70)	(2,076,756.08)	1,343,646.69
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	1,869,649.01	975,439.11	3,581,265.92
3730	BLIND-AGENCY FOR BLIND	287,744.77	75,273.12	34,140.61
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	96,498.33	3,407.03	914,175.29
3760	DISABILITY DETERMINATION DIV	(504,856.35)	(1,532,425.59)	(2,238,099.14)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	99,904.53	122,334.90	175,751.66
3790	LIBRARY EXTENSION SERVICE	159,865.34	(15,919.85)	20,684.47
3880	BUILD INDIANA FUND	45,870,208.80	3,701,988.42	4,812,665.19
3890	MENTAL INSTITUTIONS	102,210,954.00	78,913,238.72	74,005,885.87
3900	CORRECTION DEPARTMENT-TITLE 20	2,348,796.67	23,350.67	(3,521,985.74)
3920	INDIANA HERITAGE TRUST FUND	2,703,113.47	2,321,232.58	3,496,458.78
3940	GASOLINE AND SPECIAL FUEL TAX	2,557,434.22	2,500,327.69	2,701,193.04
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	12,393,683.15	35,213,176.33	56,900,652.84
3980	CIGARETTE TAX	3,374,735.65	2,057,748.70	2,763,522.43

# CASH BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3990	CMIA-90 REFUNDS FUND	212,456.07	1,904,249.90	1,956,600.29
4000	STATE HIGHWAY DEPARTMENT	285,350,353.50	289,578,880.31	205,569,908.06
4250	TRANSPORTATION PLANNING FUND	-	-	-
4260	MAJOR MOVES CONSTRUCTION FUND	75,504,635.19	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	47,545,930.49	63,465,658.48	57,508,470.36
4600	DEPT OF TRANSPORTATION ADMIN	3,911,609.83	4,296,850.02	4,234,531.57
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	476.46	476.46
4640	CROSSROADS 2000	2,030,963.50	11,242,102.98	15,615,179.94
4650	HIGH SPEED RAIL DEVELOPMENT	96,291.85	95,291.85	100,291.85
4660	SCHOOL DISASTER LOAN FUND	971,245.23	-	-
4670	EDUCATIONAL TECHNOLOGY FUND	2,644,771.70	-	-
4680	ECONOMIC DEVELOPMENT FUND	436,391.09	-	-
4690	ISBD SMALL BUSINESS	189,118.87	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	28,066,445.28	29,851,776.44	55,435,463.94
4900	PUBLIC MASS TRANSPORTATION FUND	21,848,970.46	21,628,788.83	21,481,367.41
4910	SPECIAL RAILROAD	-	-	-
5000	WEST BADEN SPRINGS HIST HOTEL	1,000,000.00	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	(1,899.70)	(7,390.59)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	57,447.89	79,034.25	103,852.91
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	584,524.89	813,376.06	1,116,767.12
5250	FOOD SERVICE-SPECIAL	317,671.97	179,535.33	(82,885.06)
5260	COMMODITY DISTRIBUTION SALVAGE	1,544,572.53	1,312,677.58	193,221.82
5290	SURPLUS PROPERTY REVOLVING FUND	(18,730.75)	(1,932.23)	50,743.69
5350	BOARD OF HEALTH FUND	59,217.22	108,910.06	87,440.93
5750	CANNELTON BRIDGE	-	-	-
5910	COAL TECHNOLOGY RESEARCH FUND	653,203.00	85,000.00	-
6000	SPECIAL REVENUE	237,364,719.65	229,672,236.19	126,302,454.52
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	1,460,098.05	16,717,958.55	7,188,463.10
6040	STANDARBRED HORSE FUND	225,868.64	413,868.98	623,326.16
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	24,701.63	221,591.63
6070	PROPERTY TAX RELIEF FUND	94,128,497.82	153,912,359.78	111,931,687.95
6090	RESTRICTED DONATIONS	349.89	1.77	61.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	1.59	0.86	62,500.32
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	142,494.26	914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	928,557.81	104,637.29	1,101,792.01
6140	BLIND-AGENCY FOR BLIND, DONATIO	195,607.35	387,431.26	448,541.42
6150	IND ED LOAN REPAYMENT ASST FUND	401,204.78	451,691.05	581,460.22
6160	COMMERCE DEPARTMENT	355,117.60	7,688.56	3,764.07
6170	PRIMETIME PROGRAM FUND	495,619.84	611,486.05	1,080,908.50
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	1,669,192.97	5,221,212.86	4,742,179.58
6200	STUDENT LOAN PROGRAM FUND	31,895.41	31,895.41	(1,436,096.82)
6210	STATE MOTOR VEHICLE TECH FUND	9,992,088.08	7,157,269.74	5,518,111.59
6220	NATURAL HERITAGE RD 14-4-5.1-3	134,589.65	117,522.13	101,788.00
6230	RESIDUAL ASBESTOS INJURY FD	13,575.36	2,940.42	1,882.83
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	685,883.24	(256,930.56)	5,129,948.90
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	379,436.79	100,158.08	1,722,681.14
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-

# CASH BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6310	MINE SUBSIDENCE INSURANCE FUND	327,680.72	183,488.03	639,949.18
6320	EMERGENCY PLANNING	527,116.60	450,626.18	667,988.04
6330	TOBACCO SETTLEMENT FUND	16,919,782.43	(4,007,560.35)	(9,460,629.66)
6340	CONSERVATION OFFICERS TRAINING	35,067.57	24,984.93	18,873.96
6360	H.A.P. COMMUNITY SERVICES AGEN	1,293,507.99	3,086,211.49	2,992,951.50
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	(70.68)	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6410	PART-TIME STUDENT GRANT FUND	2,354,940.29	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6440	TITLE INS ENFORCEMENT FUND	45,214.00	-	-
6480	FEDERAL REVENUE SHARING FUND	60,259.80	39,705.33	5,502.84
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	305,682.93	281,704.31	241,034.26
6610	COMMUTER RAIL SERVICE FUND	2,829,378.90	2,704,582.74	2,523,656.50
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	106,422.06	723,537.12	1,512,001.91
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(18,665,777.48)	(4,214,823.27)	5,768,935.53
6750	EMPLOYMENT SECURITY, SPECIAL	26,303,647.69	23,497,413.92	20,617,507.56
6810	INDIANA RETIREMENT HOME GUARANT	37,663.59	14,987.37	16,683.26
6820	ASBETOS TRUST FUND	14,787.85	332,107.21	37,111.24
6830	PETROLEUM TRUST FUND	406,492.85	40,178.60	933,976.13
6850	UPST EXCESS LIABILITY FUND	11,623,530.89	3,659,011.86	2,847,271.92
6860	LEAD TRUST FUND	105,387.39	120,547.89	77,164.48
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,587,137,418.29</u>	<u>1,478,635,274.60</u>	<u>1,642,284,737.20</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(1,805,166.90)	(2,770,594.36)	(579,890.00)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	10,685,432.28	13,146,337.07	14,033,082.08
3290	LAW ENFORCEMENT ACADEMY BLDG	2,529,245.66	2,191,260.61	1,824,409.46
3800	CONSTRUCTION POST WAR	74,886,370.33	63,244,841.52	56,042,718.67
3910	S & S CHILDREN HOME-CONSTRUCT	792,476.94	888,881.33	750,585.43
3950	CONSTRUCTION SOLDIERS HOME	12,277,871.56	13,355,076.30	15,364,235.21
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	17,326.17	14,624.04	315,312.85
TOTAL CAPITAL FUNDS		<u>99,383,556.04</u>	<u>90,070,426.51</u>	<u>87,750,453.70</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	601,064.13	-	-
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	4,761.32	3,120.29	1,476.00
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	6,042,373.89	1,631,867.45	5,063,842.13
6670	INDIANA UNIV ENDOWMENT, PRINCIP	10,997.25	7,205.78	3,984.80
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,415,082.20	1,348,288.20	1,240,460.20
TOTAL PERMANENT FUNDS		<u>9,966,372.47</u>	<u>4,882,575.40</u>	<u>8,201,856.81</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-

# CASH BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
5360	WABASH MEMORIAL BRIDGE	2,133,628.32	5,050,288.17	4,735,361.62
6720	EMPLOYMENT SECURITY, UNEMPL. CO	7,743,023.54	8,338,475.36	5,900,728.94
6730	EMPLOYMENT SECURITY REFUND	-	-	(25,943.63)
6740	EMPLOYMENT SECURITY, BENEFITS	(14,925,613.15)	(13,529,347.53)	(11,929,928.20)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(339,262.71)	(276,436.84)	(239,594.88)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(11,139.92)	460.46	(376,244.82)
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>(5,399,363.92)</u>	<u>(416,560.38)</u>	<u>(1,935,620.97)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	3,604,811.97	2,417,636.88	1,417,177.28
5150	INSTITUTIONAL INDUSTRIES	6,344,764.00	5,773,849.48	8,564,822.21
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	16,588,841.40	19,839,693.55	20,556,507.81
TOTAL INTERNAL SERVICE FUNDS		<u>26,538,419.25</u>	<u>28,031,181.79</u>	<u>30,538,509.18</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	8,973,625.78	9,939,465.35	6,772,486.90
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	(10,410.00)	(11,540.00)
7010	PAYROLL	(1,531,150.62)	(94,293.43)	(34,986.32)
7020	PAYROLL INSURANCE	53,192,597.26	43,803,555.71	69,800,694.64
9000	DISTRIBUTION	(1,873,383.27)	61,672.14	8,306,384.51
TOTAL AGENCY FUNDS		<u>58,761,689.15</u>	<u>53,699,989.77</u>	<u>84,833,039.73</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	864,142.17	-	-
6510	RETIREMENT, TEACHERS	8,930,027.18	9,780,945.43	9,768,098.10
6520	RETIREMENT, PUBLIC EMPLOYEES	4,430,173.62	4,445,793.73	13,084,848.80
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	2,018,470.21	616,352.03	3,980,988.34
6590	PENSION RELIEF FUND	7,816,195.21	7,780,680.13	8,294,269.55
6600	STATE POLICE RETIREMENT PENSION	7,611.89	15,990.85	6,549.70
6840	PUBLIC SAFETY SPEC DEATH BENE	-	-	5,307.00
TOTAL PENSION TRUST FUNDS		<u>24,066,620.28</u>	<u>22,639,762.17</u>	<u>35,140,061.49</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,216,303.07	2,170,719.17	2,144,025.84
6420	ABANDONED PROPERTY	2,717,890.55	17,521,270.16	17,685,865.59
6450	UNCLAIMED FUNDS & ESCHEATED EST	441,815.75	485,378.99	900,670.11
6990	PRIVATE PURPOSE TRUST	24,596,132.55	28,292,290.83	23,817,604.50
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>29,972,141.92</u>	<u>48,469,659.15</u>	<u>44,548,166.04</u>
GRAND TOTAL ALL FUNDS		<u>1,838,273,985.94</u>	<u>1,715,086,757.85</u>	<u>1,489,411,993.66</u>

# REVENUE BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
GENERAL FUND				
1000	GENERAL FUND	3,268,259,074.25	3,094,713,552.10	3,198,336,809.46
	TOTAL GENERAL FUND	<u>3,268,259,074.25</u>	<u>3,094,713,552.10</u>	<u>3,198,336,809.46</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	69,928.00	64,193.00	65,334.00
2070	EMPLOYMENT & TRAINING FUND	4,270,251.88	4,270,948.98	5,453,155.87
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	301,490.88	302,872.82	302,973.38
2100	COUNTY WELFARE ADMINISTRATION	40,676,107.35	46,851,341.73	76,661,536.28
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	468,997.00	423,759.00	415,485.00
2130	STATEWIDE LIBRARY CARD FD	105,739.06	99,477.44	164,639.65
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,316,000.00	1,794,900.00	3,860,000.00
2160	CHILD CARE PROJECT FUND	225,000.00	255,750.00	275,000.00
2170	NEWBORN SCREENING FUND	682,385.00	1,957,371.71	1,098,302.00
2180	ENTERPRIZE ZONE FUND	66,154.03	46,058.67	148,139.75
2190	IND MEDICAL & NURSING GRANT FD	14,852.48	21,786.00	28,990.00
2200	STATE POLICE TRAINING FUND	144,283.66	120,717.33	136,460.09
2210	RECOVERY REAL ESTATE FUND	-	4,107.51	451,592.50
2220	RECOVERY PLUMBERS FUND	12,481.19	9,298.57	355,258.61
2230	RECOVERY AUCTIONEER FUND	5,267.89	3,468.57	376,327.08
2240	ALCOHOL & DRUG COUNTERMEASURE	192,942.40	192,942.40	192,942.40
2250	IMPACT	2,636,770.04	2,617,183.81	2,699,719.17
2260	ODOMETER FUND	244,969.16	264,891.75	357,736.49
2270	MOTOR CARRIER REGULATION	3,079,024.26	3,510,381.11	3,701,593.02
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	8,100.00	19,750.00	20,600.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	93,039.71	93,000.00	190,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	7,044,882.90	6,717,752.00	9,873,123.95
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	108,449.60	108,449.60	108,449.60
2360	CORRECTIONS DRUG ABUSE	72,385.60	72,385.60	72,385.60
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	60,278.40	60,278.40	60,278.40
2390	PUBLIC DEFENSE	2,300,000.00	2,300,000.00	2,300,000.00
2400	MEDICAL ASSISTANCE TO WARDS	1,411,075.51	2,830,431.41	3,946,773.98
2420	RADON GAS TRUST	1,600.00	1,200.00	1,330.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	144,628.34	148,801.58	138,287.34
2450	FREEDOM OF CHOICE	26,335,549.00	22,993,203.45	38,061,685.00
2460	HIGHER EDUCATION	61,322,325.61	56,330,547.52	100,783,649.53
2470	HOOSIER SCHOLAR	200,000.00	235,947.00	400,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,689.50	1,863.50	935.00
2490	SCHOLARSHIP FUND	204,172.00	201,071.00	402,746.00
2500	INDIANA HORSE RACING COMMISSION	1,243,451.92	4,108,342.18	4,194,732.80
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	917,982.88	947,554.08	936,239.70

# REVENUE BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
2540	STATE DRUG FREE COMMUNITIES	355,604.66	321,628.09	294,493.41
2550	BIRTH PROBLEMS REGISTRY	39,990.00	34,694.54	28,331.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	6,300.00	6,300.00	6,450.00
2580	RECYCLING PROMOTION ASSISTANCE	916,818.91	946,940.64	1,295,887.21
2590	MUNCIPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	3,606.00	2,829.00	882.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	74,950.00	72,095.00	73,875.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	56,757.00	115,558.63	55,140.00
2630	DEER RESEARCH & MANAGEMENT FUND	-	4,700.00	3,280.00
2640	WASTE TIRE MANAGEMENT	575,272.01	718,325.18	550,297.39
2650	CHARITY GAMING ENFORCEMENT FUND	1,260,202.04	1,365,172.43	1,241,001.11
2660	EMPLOYMENT OF YOUTH FUND	120,670.82	38,149.99	30,800.00
2670	PRENEED CONSUMER PROTECTION FD	1,347.50	11,040.00	3,302.50
2680	VOLUNTARY CLEAN-UP FUND	294,653.50	225,185.48	41,744.24
2690	21ST CENTURY SCHOLARS FUND	10,603,689.29	10,232,419.29	22,512,484.29
2700	CHILD CARE FUND	19,937.77	15,835.56	33,436.60
2710	LAKE ENHANCEMENT FUND	1,321,080.00	1,409,592.00	2,356,760.00
2720	CORONERS' TRNG & CONTINUING EDU	49,205.21	66,927.00	59,410.00
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	633,895.91	379,560.34	13,185,749.71
2770	CONTROLLED SUBSTANCE EXCISE TAX	148,565.10	83,360.91	13,285.74
2780	INDIANA SAFE SCHOOLS FUND	1,030,180.30	1,040,814.82	2,079,619.79
2800	DEPARTMENT OF INSURANCE	1,955,650.84	1,781,150.00	1,789,158.01
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	622,069.00	2,797,455.00	2,675,925.00
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	6,814,016.39	9,435,894.19	9,471,884.77
2840	VOLUNTARY COMPLIANCE	286,768.00	166,624.00	210,376.41
2850	STATE GAMING FUND	220,218,433.56	207,033,197.58	221,984,801.02
2860	INTGR. PUB SAFE COMMUNICATIONS	4,873,612.16	4,494,355.92	6,601,010.05
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	37,513,111.05	46,413,548.00	-
2900	HOSPITAL CARE FOR THE INDIGENT	10,564,738.36	13,563,937.36	22,839,942.49
3010	MOTOR VEHICLE HIGHWAY	238,773,506.99	228,014,087.99	235,915,270.93
3020	CONS OFFICER FISH & WILDLIFE	12,389.50	19,412.33	16,916.00
3030	LAND & WATER RESOURCES FUND	51,028.71	76,157.74	61,278.55
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	1,797,086.84	2,870,746.86	1,970,635.03
3080	STATE BUILDING COMMISSIONER	2,957,631.60	3,162,867.11	3,092,643.28
3090	EXCISE TAX, SPECIAL EDUCATION	172,176.00	-	-
3100	BAIL BOND RECEIPTS INSURANCE	15,548.07	158,494.22	1,009,943.89
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	119,209.94	1,392,183.69	877,000.85
3130	ACCIDENT REPORT	33,132.84	29,379.96	29,450.65
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	958,113.13	931,906.51	606,688.95
3160	CIGARETTE TAX	8,477,643.82	8,283,968.24	8,020,440.01
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	363,301.06	336,833.41	223,570.68
3190	FRAUD CONTROL UNITS	1,742,937.01	1,252,851.00	1,319,580.00
3200	PUBLIC UTILITY, PSC	6,833,506.78	6,449,521.55	6,557,522.61
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,988,939.72	4,034,396.73	4,053,935.72
3240	ENVIRONMENTAL MANAGEMENT FUND	1,188,217.14	531,072.72	972,262.53
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# REVENUE BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3280	MENTAL HEALTH CENTER	49,481,993.53	48,549,969.21	43,565,350.02
3300	LAW ENFORCEMENT ACADEMY TNG	1,032,468.70	842,468.43	921,644.14
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,052,733.28	1,017,504.30	1,052,504.30
3330	LIFETIME HUNTING/FISHING LICENS	244,707.22	650,934.82	14,080,064.10
3340	FINANCIAL INSTITUTIONS	4,582,013.20	4,143,575.54	3,910,322.32
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	11,547,670.13	13,200,004.56	10,357,473.09
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	31.00	24.00	37.00
3400	WATER RESOURCES DEVELOPMENT FD	79,104.50	90,218.76	88,184.49
3410	SNOWMOBILE LICENSE	97,967.52	97,420.43	87,926.15
3420	FISH AND WILDLIFE	11,949,528.42	10,889,102.38	13,257,895.05
3430	FORESTRY DIVISION	2,872,739.75	2,340,318.23	3,117,426.39
3440	RESERVOIRS	-	-	-
3450	ABANDONED MINE LANDS	182,660.92	1,045,201.69	4,882,531.02
3460	ABANDONED VEHICLES	216,965.00	181,673.00	142,463.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	3,642,675.73	2,662,551.26	11,323,762.31
3490	EMBALMERS EDUCATION	260.00	270.00	155.00
3500	WELFARE-STATE & FEDERAL ASSIST	167,220,072.66	181,441,692.07	176,448,350.00
3510	TITLE 4D OASI ACT	254,114,651.67	334,669,911.23	211,799,891.58
3520	TITLE 20	16,320,122.36	32,162,709.69	35,898,812.97
3530	PUBLIC WELFARE-MEDICAID ASSIST	1,889,477,669.61	1,640,910,146.97	1,658,612,961.90
3540	TITLE 19 CERTIFICATION/MMIS	3,452,952.09	-	1,190,211.00
3550	WELFARE-MEDICAID ADMINISTRATION	50,628,084.93	42,072,275.63	66,614,346.91
3560	WELFARE-WORK INCENTIVE	17,257,507.97	18,261,109.68	17,282,053.36
3570	WELFARE-DAY CARE	1,670,767.94	1,364,610.49	1,274,695.08
3580	LABOR SAFETY EDUCATION	210,715.18	577,085.19	274,050.00
3590	MOTOR VEHICLE COMMISSION	30,135,458.40	27,112,905.51	29,669,058.83
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	86,948,373.35	78,049,375.89	90,186,117.49
3620	MATERNAL CHILD HEALTH SERVICES	6,343,172.00	3,849,514.14	3,862,288.85
3630	WELFARE, CHILD SERVICE	9,556,346.85	9,370,505.51	8,909,511.56
3640	WELFARE, CUBAN REFUGEES	258,035.75	461,273.00	328,709.32
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	7,882,321.14	9,243,382.01	15,062,957.21
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	23,319,723.79	25,682,725.90	29,361,300.13
3730	BLIND-AGENCY FOR BLIND	358,770.26	453,582.48	518,943.82
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	33,769,094.01	41,931,521.33	34,268,811.99
3760	DISABILITY DETERMINATION DIV	12,275,734.43	11,081,789.41	10,727,298.00
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	4,482,731.38	5,379,666.99	5,912,621.91
3790	LIBRARY EXTENSION SERVICE	2,126,753.63	1,092,758.71	676,182.22
3880	BUILD INDIANA FUND	80,573,291.21	60,465,185.21	64,234,796.74
3890	MENTAL INSTITUTIONS	42,554,737.45	19,620,706.81	15,071,921.64
3900	CORRECTION DEPARTMENT-TITLE 20	4,983,881.07	4,626,827.20	3,674,533.42
3920	INDIANA HERITAGE TRUST FUND	2,506,170.66	2,367,672.16	8,910,635.44
3940	GASOLINE AND SPECIAL FUEL TAX	40,870,294.54	40,970,451.55	11,207,460.49
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	6,606,086.89	344,440.00	652,360.36
3980	CIGARETTE TAX	2,078,957.22	2,763,957.83	2,730,526.32



# REVENUE BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3990	CMIA-90 REFUNDS FUND	212,455.07	1,904,850.02	502,711.30
4000	STATE HIGHWAY DEPARTMENT	513,191,846.50	466,046,300.79	553,110,297.72
4250	TRANSPORTATION PLANNING FUND	-	-	-
4260	MAJOR MOVES CONSTRUCTION FUND	3,153,829,517.27	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	40,648,762.97	34,374,665.40	35,841,394.79
4600	DEPT OF TRANSPORTATION ADMIN	1,142,703.00	1,332,535.46	1,074,673.34
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	29,684,927.78	19,180,606.76	18,203,714.31
4650	HIGH SPEED RAIL DEVELOPMENT	10,000.00	10,000.00	-
4660	SCHOOL DISASTER LOAN FUND	21,344.98	-	-
4670	EDUCATIONAL TECHNOLOGY FUND	2,109,036.00	-	-
4680	ECONOMIC DEVELOPMENT FUND	709,225.09	-	-
4690	ISBD SMALL BUSINESS	189,118.87	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	12,500,000.00	11,625,000.00	38,410,420.03
4900	PUBLIC MASS TRANSPORTATION FUND	15,782,188.15	16,564,269.44	14,900,127.75
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	12,943.89
5040	CIVIL DEFENSE REVOLVING-FEDERAL	15,092.00	14,034.00	31,750.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	40,974.41	218,667.03	855,226.32
5250	FOOD SERVICE-SPECIAL	16,293,963.19	14,544,173.74	13,126,280.04
5260	COMMODITY DISTRIBUTION SALVAGE	458,532.12	1,633,783.91	227,918.76
5290	SURPLUS PROPERTY REVOLVING FUND	39,731.69	31,493.17	119,880.12
5350	BOARD OF HEALTH FUND	6,922.00	6,782.00	11,883.42
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	500,000.00	-	-
6000	SPECIAL REVENUE	650,835,837.58	678,910,860.75	998,415,590.90
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	73,127,818.66	66,853,081.04	69,735,271.28
6040	STANDARBRED HORSE FUND	32,400.00	17,200.00	202,250.00
6060	PERSONALIZED LICENSE PLATE FUND	-	15,780.00	529,140.00
6070	PROPERTY TAX RELIEF FUND	2,334,016,160.04	2,177,188,666.81	1,142,402,667.44
6090	RESTRICTED DONATIONS	171.08	109.67	-
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	62,500.00
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	-
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	2,201,267.00	2,193,049.11	16,250,941.54
6140	BLIND-AGENCY FOR BLIND, DONATIO	463,029.84	373,972.04	2,092,383.26
6150	IND ED LOAN REPAYMENT ASST FUND	205,767.83	205,618.61	404,866.88
6160	COMMERCE DEPARTMENT	3,059.87	4,433.20	126,663.38
6170	PRIMETIME PROGRAM FUND	404,526.95	402,594.00	805,189.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	931,666.00	1,829,691.23	1,835,085.94
6200	STUDENT LOAN PROGRAM FUND	-	31,825.28	6,505,238.84
6210	STATE MOTOR VEHICLE TECH FUND	1,932,122.00	1,820,309.01	2,000,034.25
6220	NATURAL HERITAGE RD 14-4-5.1-3	19,559.70	20,566.69	15,306.47
6230	RESIDUAL ASBESTOS INJURY FD	19,214.14	12,509.22	1,355,461.71
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	89,266,167.71	90,233,577.08	128,975,239.77
6270	FAM VIOL & VICTIM ASST 4-23	261,721.60	261,721.60	261,721.60
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	247,456.73	333,941.34	6,192,839.63
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-

# REVENUE BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6310	MINE SUBSIDENCE INSURANCE FUND	632,642.94	469,521.64	8,426,609.21
6320	EMERGENCY PLANNING	22,091.61	121,216.26	136,567.00
6330	TOBACCO SETTLEMENT FUND	1,384,009.11	2,082,680.71	95,197,215.86
6340	CONSERVATION OFFICERS TRAINING	4,678.60	7,274.00	7,542.49
6360	H.A.P. COMMUNITY SERVICES AGEN	3,570.32	6,762,639.94	7,148,665.70
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
		2,652,796.00	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
		45,214.00	-	-
6480	FEDERAL REVENUE SHARING FUND	55,382.12	18,615.34	3,366,711.28
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	46,111.56	163,634.82	123,885.73
6610	COMMUTER RAIL SERVICE FUND	2,573,935.17	2,524,555.67	2,346,513.73
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,655,287.27	1,545,623.28	29,371,371.68
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	24,261,785.70	20,842,210.55	28,058,756.59
6750	EMPLOYMENT SECURITY, SPECIAL	1,083,901.92	2,507,434.24	2,625,860.27
6810	INDIANA RETIREMENT HOME GUARANT	89,187.96	64,735.27	3,768,172.09
6820	ASBETOS TRUST FUND	165,720.02	135,504.15	1,429,297.89
6830	PETROLEUM TRUST FUND	167,795.77	88,309.70	5,196,286.27
6850	UPST EXCESS LIABILITY FUND	17,124,324.28	11,995,686.58	59,574,226.29
6860	LEAD TRUST FUND	1,950.00	6,600.00	5,850.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>10,603,118,419.29</u>	<u>7,039,875,128.48</u>	<u>6,745,933,162.29</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	2,119,377.02	6,318,042.68	5,258,925.31
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	579,252.75	571,054.50	615,567.25
3290	LAW ENFORCEMENT ACADEMY BLDG	-	2,860.00	-
3800	CONSTRUCTION POST WAR	5,814,004.72	6,053,613.33	5,538,751.50
3910	S & S CHILDREN HOME-CONSTRUCT	38,950.85	29,231.12	26,566.44
3950	CONSTRUCTION SOLDIERS HOME	-	166,630.24	260,846.04
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	89,204.91	80,477.67	12,003,501.43
TOTAL CAPITAL FUNDS		<u>8,640,790.25</u>	<u>13,221,909.54</u>	<u>23,704,157.97</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	507,721,471.08	-	-
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	4,761.32	3,119.78	341,718.89
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	16,792,744.69	36,872,126.76	256,722,803.87
6670	INDIANA UNIV ENDOWMENT, PRINCIP	10,997.25	7,205.78	789,270.13
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,979.83	62,899.64	71,162.00
TOTAL PERMANENT FUNDS		<u>524,531,954.17</u>	<u>36,945,351.96</u>	<u>257,924,954.89</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-

# REVENUE BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
5360	WABASH MEMORIAL BRIDGE	197,101.65	210,859.29	217,588.01
6720	EMPLOYMENT SECURITY, UNEMPL. CO	126,300,265.53	138,132,443.77	105,431,962.15
6730	EMPLOYMENT SECURITY REFUND	-	-	1,859.74
6740	EMPLOYMENT SECURITY, BENEFITS	196,447,386.22	186,236,689.36	189,097,365.45
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	3,990,512.37	4,296,651.81	4,016,192.92
6780	EMPLOYMENT SECURITY, TRADE EXP.	9,128,108.54	9,534,474.15	7,462,466.13
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>336,063,374.31</u>	<u>338,411,118.38</u>	<u>306,227,434.40</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	17,330,814.06	18,908,323.38	18,809,197.16
5150	INSTITUTIONAL INDUSTRIES	12,381,592.19	11,106,759.25	14,012,757.45
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	27,606,467.35	19,688,163.61	21,502,264.15
TOTAL INTERNAL SERVICE FUNDS		<u>57,318,873.60</u>	<u>49,703,246.24</u>	<u>54,324,218.76</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	4,142,713.55	1,760,256.88	2,424,620.37
3220	CAPITAL IMPROVEMENT-1ST CLASS	36,457,972.19	26,924,006.12	20,057,951.42
5140	COMM DRIVER LIC DRUG/ALCOHOL	42,190.00	40,580.00	35,580.00
7010	PAYROLL	594,720,091.51	597,152,450.72	606,287,050.23
7020	PAYROLL INSURANCE	115,947,421.82	117,719,340.83	118,875,525.65
9000	DISTRIBUTION	-	29,401.78	2,330,759,764.73
TOTAL AGENCY FUNDS		<u>751,310,389.07</u>	<u>743,626,036.33</u>	<u>3,078,440,492.40</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	16,161,445.98	16,117,166.78	16,070,231.99
6520	RETIREMENT, PUBLIC EMPLOYEES	156,981,103.31	168,125,804.10	147,169,679.36
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	582,491.83	560,367.38	464,881.73
6560	RETIREMENT, EXCISE POL & CONSER	999,382.72	724,093.72	679,844.29
6580	FIREFIGHTERS PEN/DISABILITY	57,598,882.20	44,096,944.14	54,866,193.26
6590	PENSION RELIEF FUND	26,828,424.47	26,543,849.64	26,161,689.79
6600	STATE POLICE RETIREMENT PENSION	8,712,435.62	9,913,365.65	9,112,425.89
6840	SPECIAL DEATH BENEFIT FUND	106,089.00	5,399.00	5,357.00
TOTAL PENSION TRUST FUNDS		<u>267,970,255.13</u>	<u>266,086,990.41</u>	<u>254,530,303.31</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	24,957.23	16,329.44	6,069.45
6420	ABANDONED PROPERTY	7,611,826.38	7,530,863.11	9,891,602.03
6450	UNCLAIMED FUNDS & ESCHEATED EST	2,074.13	-	17,998.27
6990	PRIVATE PURPOSE TRUST	21,146,225.60	22,083,334.63	24,243,720.19
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>28,785,083.34</u>	<u>29,630,527.18</u>	<u>34,159,389.94</u>
GRAND TOTAL ALL FUNDS		<u>15,845,998,213.41</u>	<u>11,612,213,860.62</u>	<u>13,953,580,923.42</u>

# EXPENSE BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
GENERAL FUND				
1000	GENERAL FUND	4,409,692,535.19	3,766,375,872.49	4,314,352,824.89
	TOTAL GENERAL FUND	<u>4,409,692,535.19</u>	<u>3,766,375,872.49</u>	<u>4,314,352,824.89</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	49,868.41	54,907.27	46,881.28
2070	EMPLOYMENT & TRAINING FUND	4,114,365.46	2,852,036.50	3,432,472.73
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	32,266.07	29,696.22	38,570.86
2100	COUNTY WELFARE ADMINISTRATION	48,009,782.32	83,421,378.49	71,848,524.70
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	551,358.64	642,405.30	601,311.36
2130	STATEWIDE LIBRARY CARD FD	236,495.00	235,905.77	320,453.18
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	1,946,547.45	1,909,731.43	1,883,047.98
2160	CHILD CARE PROJECT FUND	42,800.84	60,571.87	104,654.74
2170	NEWBORN SCREENING FUND	1,101,936.54	714,832.27	732,853.20
2180	ENTERPRISE ZONE FUND	16,829.91	25,415.24	7,800.77
2190	IND MEDICAL & NURSING GRANT FD	29,704.48	47,830.98	92,979.70
2200	STATE POLICE TRAINING FUND	84,799.65	369,710.56	251,428.01
2210	RECOVERY REAL ESTATE FUND	-	-	450,000.00
2220	RECOVERY PLUMBERS FUND	-	-	350,000.00
2230	RECOVERY AUCTIONEER FUND	-	-	375,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	-	-	12,158.00
2250	IMPACT	1,499,993.03	2,226,215.16	2,080,429.35
2260	ODOMETER FUND	394,732.02	502,117.63	361,327.82
2270	MOTOR CARRIER REGULATION	4,654,051.14	3,206,875.62	4,527,598.71
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	59,009.62	18,818.99	18,386.49
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	59,926.58	47,554.78	62,606.54
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	5,489,345.20	6,158,971.30	12,223,401.65
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	-
2360	CORRECTIONS DRUG ABUSE	12,917.99	13,336.90	14,525.37
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	2,774.45	12,672.48	3,571.33
2390	PUBLIC DEFENSE	2,851,935.16	4,988,851.38	2,339,386.44
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	489.20	-	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	164,635.23	157,859.04	140,423.53
2450	FREEDOM OF CHOICE	19,095,989.00	17,981,370.00	16,784,066.00
2460	HIGHER EDUCATION	49,494,918.00	43,072,335.00	39,466,164.00
2470	HOOSIER SCHOLAR	44,000.00	5,000.00	255,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	139.50
2490	SCHOLARSHIP FUND	105,450.62	49,391.83	54,098.80
2500	INDIANA HORSE RACING COMMISSION	4,927,027.84	4,685,727.44	4,001,834.22
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	503,072.97	470,830.23	528,481.52

# EXPENSE BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
2540	STATE DRUG FREE COMMUNITIES	160,267.14	196,178.21	2,243.70
2550	BIRTH PROBLEMS REGISTRY	9,229.61	7,225.95	6,755.77
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	34,721.55	32,919.82	10,964.21
2580	RECYCLING PROMOTION ASSISTANCE	300,613.17	144,174.27	37,733.98
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	-	-
2610	WORKERS COMP SUPPLEMENTAL ADMIN	29.88	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	65,127.07	32,825.97	20,734.57
2630	DEER RESEARCH & MANAGEMENT FUND	92,497.74	29,797.35	58,745.27
2640	WASTE TIRE MANAGEMENT	112,471.93	520,742.03	210,872.20
2650	CHARITY GAMING ENFORCEMENT FUND	4,051,510.07	3,261,085.42	3,046,518.95
2660	EMPLOYMENT OF YOUTH FUND	19,789.37	14,535.48	17,938.47
2670	PRENEED CONSUMER PROTECTION FD	13,214.29	800.00	4,985.00
2680	VOLUNTARY CLEAN-UP FUND	203,383.43	85,089.10	190,211.28
2690	21ST CENTURY SCHOLARS FUND	9,124,302.47	8,807,922.76	7,558,269.53
2700	CHILD CARE FUND	20,583.27	18,467.46	2,545.74
2710	LAKE ENHANCEMENT FUND	1,741,503.44	944,760.99	485,820.93
2720	CORONERS' TRNG & CONTINUING EDU	251,163.19	239,537.19	254,794.11
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	5,116,403.76	4,046,201.97	11,377,996.03
2770	CONTROLLED SUBSTANCE EXCISE TAX	160,768.59	83,650.91	13,285.74
2780	INDIANA SAFE SCHOOLS FUND	281,879.91	385,803.85	1,485,283.72
2800	DEPARTMENT OF INSURANCE	1,616,483.44	1,820,044.22	1,474,239.40
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	1,186,627.44	931,360.86	2,079,927.44
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	7,089,573.79	6,464,153.35	7,040,074.91
2840	VOLUNTARY COMPLIANCE	139,943.41	10,688.95	34,722.35
2850	STATE GAMING FUND	220,234,171.44	207,673,048.89	220,316,434.21
2860	INTGR. PUB SAFE COMMUNICATIONS	3,415,519.77	2,321,861.21	3,381,999.74
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	33,367,455.26	800.00	-
2900	HOSPITAL CARE FOR THE INDIGENT	122,857,124.64	13,455,822.75	93,862.86
3010	MOTOR VEHICLE HIGHWAY	321,319,025.37	254,158,644.50	238,712,352.84
3020	CONS OFFICER FISH & WILDLIFE	9,831.47	12,904.18	3,875.42
3030	LAND & WATER RESOURCES FUND	30,857.01	26,222.56	43,749.45
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	3,112,923.60	1,774,316.76	1,876,354.60
3080	STATE BUILDING COMMISSIONER	5,631,604.00	5,266,870.62	3,307,266.60
3090	EXCISE TAX, SPECIAL EDUCATION	82,497.46	92,850.63	96,812.41
3100	BAIL BOND RECEIPTS INSURANCE	31,151.87	24,888.85	777,887.28
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,117,129.05	1,038,428.92	1,053,488.11
3130	ACCIDENT REPORT	28,696.00	2,190.90	25,145.46
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	340,678.01	377,269.32	383,128.65
3160	CIGARETTE TAX	2,074,323.74	2,774,344.28	8,207,368.84
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,649,685.06	1,302,234.71	2,698,018.79
3190	FRAUD CONTROL UNITS	976,127.66	1,122,839.97	1,073,317.29
3200	PUBLIC UTILITY, PSC	3,300,268.22	3,158,615.22	3,475,469.90
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	989,672.22	598,922.28	2,811,971.78
3240	ENVIRONMENTAL MANAGEMENT FUND	3,349,698.60	1,877,324.40	2,689,282.00
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

# EXPENSE BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3280	MENTAL HEALTH CENTER	10,017,377.01	19,726,084.79	9,672,486.31
3300	LAW ENFORCEMENT ACADEMY TNG	1,385,182.96	1,266,669.15	1,382,518.73
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	738,564.82	963,417.85	618,261.79
3330	LIFETIME HUNTING/FISHING LICENS	1,125,575.79	685,548.87	14,033,834.18
3340	FINANCIAL INSTITUTIONS	2,663,305.28	2,623,942.62	2,494,719.85
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	12,499,605.53	11,791,895.24	11,988,686.62
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	123,515.85	42,402.62	35,295.30
3410	SNOWMOBILE LICENSE	64,332.88	57,926.09	100,010.73
3420	FISH AND WILDLIFE	12,752,678.47	13,051,592.86	11,816,612.84
3430	FORESTRY DIVISION	3,384,393.28	2,867,957.14	3,020,801.20
3440	RESERVOIRS	(5,536.90)	-	-
3450	ABANDONED MINE LANDS	50.00	533,054.19	4,860,942.85
3460	ABANDONED VEHICLES	133,464.23	12,842.91	11,851.43
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	3,854,300.98	3,751,687.11	11,036,256.24
3490	EMBALMERS EDUCATION	-	-	-
3500	WELFARE-STATE & FEDERAL ASSIST	160,367,547.22	137,226,618.77	145,343,241.95
3510	TITLE 4D OASI ACT	258,531,029.16	346,722,473.87	228,738,533.95
3520	TITLE 20	9,487,233.12	19,540,145.27	17,506,751.99
3530	PUBLIC WELFARE-MEDICAID ASSIST	1,912,235,139.40	1,648,796,469.28	1,407,312,650.03
3540	TITLE 19 CERTIFICATION/MMIS	2,207,100.66	2,309,970.00	1,190,211.00
3550	WELFARE-MEDICAID ADMINISTRATION	48,294,448.08	41,829,190.13	52,387,242.63
3560	WELFARE-WORK INCENTIVE	25,341,989.03	15,224,382.63	14,753,842.34
3570	WELFARE-DAY CARE	-	-	2,137.36
3580	LABOR SAFETY EDUCATION	266,194.68	275,924.05	289,043.81
3590	MOTOR VEHICLE COMMISSION	26,106,587.16	26,292,714.85	25,978,640.13
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	78,331,200.18	74,309,225.39	80,856,609.80
3620	MATERNAL CHILD HEALTH SERVICES	5,868,591.88	4,026,359.48	4,082,463.72
3630	WELFARE, CHILD SERVICE	10,171,653.28	8,447,640.01	7,705,386.28
3640	WELFARE, CUBAN REFUGEES	275,755.21	304,058.84	384,334.42
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	10,037,520.15	9,716,034.47	13,084,795.98
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	22,604,221.57	23,008,452.66	24,704,632.52
3730	BLIND-AGENCY FOR BLIND	177,030.68	345,912.78	452,732.40
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	33,828,397.29	42,000,865.07	33,355,653.05
3760	DISABILITY DETERMINATION DIV	12,113,458.21	11,832,893.84	12,160,314.60
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	4,334,214.24	4,680,073.97	5,693,206.44
3790	LIBRARY EXTENSION SERVICE	2,026,979.11	1,100,215.67	649,021.77
3880	BUILD INDIANA FUND	61,086,826.11	79,177,274.86	79,557,844.82
3890	MENTAL INSTITUTIONS	4,930.00	101,388.90	126,037.80
3900	CORRECTION DEPARTMENT-TITLE 20	2,865,562.23	3,160,653.09	4,274,441.58
3920	INDIANA HERITAGE TRUST FUND	2,600,477.29	2,649,576.73	8,386,003.13
3940	GASOLINE AND SPECIAL FUEL TAX	41,022,650.13	41,343,954.72	11,301,875.94
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	8,877,101.93	7,139,542.65	2,021,790.55
3980	CIGARETTE TAX	3,050,346.02	2,922,742.66	3,141,715.30

# EXPENSE BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
3990	CMIA-90 REFUNDS FUND	1,860,106.56	3,706,159.15	109,139.80
4000	STATE HIGHWAY DEPARTMENT	592,745,602.16	487,970,148.92	617,850,672.44
4250	TRANSPORTATION PLANNING FUND	-	-	-
4260	MAJOR MOVES CONSTRUCTION FUND	260,009,375.00	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	33,028,599.26	36,217,620.25	40,991,359.94
4600	DEPT OF TRANSPORTATION ADMIN	614,882.30	568,190.15	789,342.02
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	101.96
4640	CROSSROADS 2000	45,486,232.40	23,436,713.66	21,221,920.50
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	15,000.00	15,000.00
4660	SCHOOL DISASTER LOAN FUND	-	-	-
4670	EDUCATIONAL TECHNOLOGY FUND	656,757.58	-	-
4680	ECONOMIC DEVELOPMENT FUND	-	-	-
4690	ISBD SMALL BUSINESS	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	14,297,573.52	8,177,749.65	9,792,071.90
4900	PUBLIC MASS TRANSPORTATION FUND	16,561,511.96	15,782,399.48	12,805,525.85
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	14,781.19
5040	CIVIL DEFENSE REVOLVING-FEDERAL	29,303.64	22,262.62	11,962.23
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	180,315.02	77,832.39	347,521.24
5250	FOOD SERVICE-SPECIAL	16,155,177.05	14,498,861.39	13,314,641.33
5260	COMMODITY DISTRIBUTION SALVAGE	263,408.88	1,125,511.19	1,036,835.76
5290	SURPLUS PROPERTY REVOLVING FUND	60,948.25	50,937.32	81,506.77
5350	BOARD OF HEALTH FUND	-	4,271.99	-
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	16,797.00	85,000.00	-
6000	SPECIAL REVENUE	529,594,246.94	660,978,047.55	1,007,460,365.68
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	54,074,948.38	59,302,666.26	90,461,713.40
6040	STANDARBRED HORSE FUND	449,323.67	529,971.86	510,256.57
6060	PERSONALIZED LICENSE PLATE FUND	-	50,310.00	359,940.00
6070	PROPERTY TAX RELIEF FUND	2,243,841,597.91	2,023,276,307.03	1,030,470,979.49
6090	RESTRICTED DONATIONS	-	-	11,400.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	32,731.00	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	-	140,000.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	2,444,612.69	1,788,792.32	16,362,579.68
6140	BLIND-AGENCY FOR BLIND, DONATIO	433,272.02	287,404.52	2,097,317.44
6150	IND ED LOAN REPAYMENT ASST FUND	46,915.45	27,702.67	21,552.57
6160	COMMERCE DEPARTMENT	-	-	135,000.00
6170	PRIMETIME PROGRAM FUND	274,595.25	393,400.45	439,655.83
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,273,674.81	1,168,347.04	1,991,111.35
6200	STUDENT LOAN PROGRAM FUND	-	-	8,888,772.22
6210	STATE MOTOR VEHICLE TECH FUND	851,509.25	726,982.93	1,338,382.05
6220	NATURAL HERITAGE RD 14-4-5.1-3	33,383.94	30,803.31	29,834.48
6230	RESIDUAL ASBESTOS INJURY FD	5,435.68	-	1,375,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	88,511,736.43	95,575,885.79	130,688,095.58
6270	FAM VIOL & VICTIM ASST 4-23	1,004,969.60	1,004,553.28	1,004,553.28
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	294,339.51	606,416.35	6,015,541.89
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-

# EXPENSE BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
6310	MINE SUBSIDENCE INSURANCE FUND	444,832.72	11,597.98	8,481,242.09
6320	EMERGENCY PLANNING	470,084.78	841,744.41	135,817.98
6330	TOBACCO SETTLEMENT FUND	70,126,177.05	71,591,669.90	152,751,145.03
6340	CONSERVATION OFFICERS TRAINING	2,014.21	1,382.74	11,326.98
6360	H.A.P. COMMUNITY SERVICES AGEN	4,103,873.71	6,204,498.02	6,764,682.31
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	70.68	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
		613,204.00	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
		-	-	-
6480	FEDERAL REVENUE SHARING FUND	-	-	3,375,541.60
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	19,343.95	61,293.94	106,418.84
6610	COMMUTER RAIL SERVICE FUND	7,514,027.81	7,046,940.66	6,700,751.79
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,086,530.14	835,112.85	28,837,855.28
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	25,243,704.32	23,008,090.18	22,430,992.56
6750	EMPLOYMENT SECURITY, SPECIAL	696,358.84	1,179,628.51	1,441,446.35
6810	INDIANA RETIREMENT HOME GUARANT	-	-	3,790,582.98
6820	ASBETOS TRUST FUND	119,886.48	60,866.84	1,406,935.20
6830	PETROLEUM TRUST FUND	626,658.14	310,304.24	4,246,753.87
6850	UPST EXCESS LIABILITY FUND	14,505,342.87	13,154,490.98	63,736,074.67
6860	LEAD TRUST FUND	58,727.21	46,493.09	38,225.56
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>7,722,885,534.45</u>	<u>6,872,833,587.68</u>	<u>6,268,806,188.20</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	3,917,614.87	5,426,765.65	5,358,796.36
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	3,261,038.28	1,012,809.10	151,667.80
3290	LAW ENFORCEMENT ACADEMY BLDG	56,468.51	22,048.38	200,762.58
3800	CONSTRUCTION POST WAR	1,815,017.33	1,722,739.34	3,533,294.70
3910	S & S CHILDREN HOME-CONSTRUCT	52,674.00	64.12	458.53
3950	CONSTRUCTION SOLDIERS HOME	728,032.33	469,672.15	147,222.72
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	-	-	11,973,141.67
TOTAL CAPITAL FUNDS		<u>9,830,845.32</u>	<u>8,654,098.74</u>	<u>21,365,344.36</u>
PERMANENT FUNDS				
4270	NEXT GENERATION TRUST FUND	-	-	-
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	14,611.06	7,801.00	340,000.00
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	14,686,847.66	12,119,669.16	276,734,454.07
6670	INDIANA UNIV ENDOWMENT, PRINCIP	33,746.09	18,594.87	797,686.80
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>14,735,204.81</u>	<u>12,146,065.03</u>	<u>277,872,140.87</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-



# EXPENSE BALANCES BY FUND

## October 31, 2006

FUND	FUND NAME	2006/2007	2005/2006	2004/2005
5360	WABASH MEMORIAL BRIDGE	190,824.35	161,231.42	173,170.39
6720	EMPLOYMENT SECURITY, UNEMPL. CO	118,743,951.27	130,606,483.75	99,674,089.34
6730	EMPLOYMENT SECURITY REFUND	-	-	160,556.80
6740	EMPLOYMENT SECURITY, BENEFITS	198,573,997.91	173,019,941.05	190,724,329.41
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	4,098,203.73	4,340,463.04	4,022,422.09
6780	EMPLOYMENT SECURITY, TRADE EXP.	8,979,563.77	9,476,960.70	7,753,013.28
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>330,586,541.03</u>	<u>317,605,079.96</u>	<u>302,507,581.31</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	16,838,306.47	18,860,985.20	18,599,574.52
5150	INSTITUTIONAL INDUSTRIES	12,818,289.93	12,409,685.52	15,510,781.43
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	24,043,580.16	15,482,689.88	23,494,933.05
TOTAL INTERNAL SERVICE FUNDS		<u>53,700,176.56</u>	<u>46,753,360.60</u>	<u>57,605,289.00</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	4,142,713.55	1,760,256.88	2,424,620.37
3220	CAPITAL IMPROVEMENT-1ST CLASS	38,024,183.04	25,177,627.86	22,253,315.63
5140	COMM DRIVER LIC DRUG/ALCOHOL	42,190.00	50,990.00	47,120.00
7010	PAYROLL	596,178,529.74	597,376,575.94	606,565,302.39
7020	PAYROLL INSURANCE	115,889,028.11	127,507,839.01	129,707,628.78
9000	DISTRIBUTION	-	1,718,130.00	2,327,613,675.14
TOTAL AGENCY FUNDS		<u>754,276,644.44</u>	<u>753,591,419.69</u>	<u>3,088,611,662.31</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	1,409,268.01	-	-
6510	RETIREMENT, TEACHERS	8,952,428.73	7,536,942.96	7,576,465.85
6520	RETIREMENT, PUBLIC EMPLOYEES	156,815,131.94	168,151,129.12	143,564,212.68
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	3,233,448.89	617,172.00	528,780.16
6560	RETIREMENT, EXCISE POL & CONSER	1,106,857.71	805,446.33	764,233.29
6580	FIREFIGHTERS PEN/DISABILITY	55,960,459.54	43,587,976.63	52,247,306.55
6590	PENSION RELIEF FUND	20,640,513.51	20,373,265.24	19,331,497.21
6600	STATE POLICE RETIREMENT PENSION	8,829,667.97	8,784,438.26	8,265,229.00
6840	SPECIAL DEATH BENEFIT FUND	223,490.50	6,187.00	56,073.33
TOTAL PENSION TRUST FUNDS		<u>257,171,266.80</u>	<u>249,862,557.54</u>	<u>232,333,798.07</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	-	-
6420	ABANDONED PROPERTY	23,604,012.16	12,111,637.89	11,846,994.54
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	7,973,790.35	7,926,713.73	12,905,565.17
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>31,577,802.51</u>	<u>20,038,351.62</u>	<u>24,752,559.71</u>
GRAND TOTAL ALL FUNDS		<u>13,584,456,551.11</u>	<u>12,047,860,393.35</u>	<u>14,588,207,388.72</u>